

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2007
 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 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$4,579,293	\$3,204,710	\$0	\$1,374,583
112	Overtime/Special Pay	\$222,706	\$92,065	\$0	\$130,641
113	Benefits	\$1,616,662	\$966,617	\$0	\$650,045
TOTAL PERSONNEL SERVICES		\$6,418,661	\$4,263,392	\$0	\$2,155,269
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$589,336	\$268,034	\$26,747	\$294,556
230	CONTRACTUAL SERVICES:	\$2,298,498	\$901,192	\$546,156	\$851,150
233	OFFICE SPACE RENTAL:	\$31,050	\$20,925	\$6,300	\$3,825
240	SUPPLIES & MATERIALS:	\$2,122,073	\$1,692,530	\$165,444	\$264,100
250	EQUIPMENT:	\$193,930	\$23,618	\$58,195	\$112,117
271	DRUG TESTING:	\$794	\$65	\$0	\$729
290	MISCELLANEOUS:	\$5,705,529	\$5,079,523	\$0	\$626,006
280	SUB-RECIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0
TOTAL OPERATIONS		\$11,001,211	\$8,015,886	\$832,842	\$2,152,483
UTILITIES					
361	Power	\$64,650	\$52,627	\$1,804	\$10,219
362	Water/ Sewer	\$2,000	\$1,160	\$840	\$0
363	Telephone/ Toll	\$87,008	\$64,666	\$6,396	\$15,946
TOTAL UTILITIES		\$153,658	\$118,454	\$9,040	\$26,165
INDIRECT COST		\$43,115	\$0	\$0	\$43,115
450	CAPITAL OUTLAY	\$101,083	\$0	\$53,647	\$47,436
TOTAL APPROPRIATIONS		\$17,717,728	\$12,397,732	\$895,528	\$4,424,468

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2006 - 6/30/2007

5101H061719E1105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay				\$0
113	Benefits	64,344	37,298		\$27,046
	TOTAL PERSONNEL SERVICES	\$226,698	\$162,673	\$0	\$64,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,800	\$23,077	\$870	\$853
230	CONTRACTUAL SERVICES:	81,010	36,919	25,825	\$18,266
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	40,291	9,352	2,856	\$28,083
250	EQUIPMENT:	1,968			\$1,968
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$148,069	\$69,348	\$29,551	\$49,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544			\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$375,311	\$232,021	\$29,551	\$113,739

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Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2007 - 6/30/2008

5101H071719E1105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$211,766	\$37,698		\$174,068
112	Overtime/Special Pay				\$0
113	Benefits	83,425	11,388		\$72,037
	TOTAL PERSONNEL SERVICES	\$295,191	\$49,086	\$0	\$246,105
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$44,028	\$10,418	\$885	\$32,725
230	CONTRACTUAL SERVICES:	82,839	6,138		\$76,701
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	47,082	21,255	1,161	\$24,666
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$173,949	\$37,811	\$2,046	\$134,092
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$469,140	\$86,897	\$2,046	\$380,197

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

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

5101H071719SE101

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$53,845	\$54,228		-\$383
112	Overtime/Special Pay				\$0
113	Benefits	14,285	14,389		-\$104
	TOTAL PERSONNEL SERVICES	\$68,131	\$68,617	\$0	-\$487
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$30,758		\$4,242
230	CONTRACTUAL SERVICES:	72,170	5,158	5,604	\$61,408
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	25,243	19,709	4,350	\$1,184
250	EQUIPMENT:	10,000			\$10,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$142,413	\$55,625	\$9,954	\$76,834
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,544	\$124,242	\$9,954	\$76,347

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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 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$302,162	\$318,088		-\$15,926
112	Overtime/Special Pay				\$0
113	Benefits	88,163	92,219		-\$4,056
	TOTAL PERSONNEL SERVICES	\$390,325	\$410,306	\$0	-\$19,981
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$390,325	\$410,306	\$0	(\$19,981)

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Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

Grant Period: 09/01/2006 - 8/31/2007

5101H071719SE108

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	100,000	100,000		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$100,000	\$100,000	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$100,000	\$100,000	\$0	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Health Families Expansion Program

Grant Period: 03/01/2007 - 2/28/2008

5101H071719SE106

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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	\$5,625			\$5,625
230	CONTRACTUAL SERVICES:	10,000			\$10,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,375			\$9,375
250	EQUIPMENT:	25,000			\$25,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$50,000	\$0	\$0	\$50,000
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$50,000	\$0	\$0	\$50,000

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA101/2

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,177,584	\$1,168,681		\$8,903
112	Overtime/Special Pay	30,218	20,378		\$9,840
113	Benefits	375,050	355,823		\$19,227
	TOTAL PERSONNEL SERVICES	\$1,582,852	\$1,544,882	\$0	\$37,970
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,741	\$16,865		\$18,876
230	CONTRACTUAL SERVICES:	430,264	168,657	230,881	\$30,726
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	40,149	21,365	376	\$18,408
250	EQUIPMENT:	35,913	2,393	13,653	\$19,867
271	DRUG TESTING:	150	65	0	\$85
290	MISCELLANEOUS:	5,401,239	5,029,516		\$371,723
	TOTAL OPERATIONS	\$5,943,456	\$5,238,861	\$244,910	\$459,685
UTILITIES					
361	Power	\$31,888	\$25,545		\$6,343
362	Water/ Sewer	2,000	1,160	840	\$0
363	Telephone/ Toll	32,352	22,366	4,093	\$5,892
	TOTAL UTILITIES	\$66,240	\$49,072	\$4,933	\$12,235
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$7,592,548	\$6,832,815	\$249,843	\$509,891

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA112

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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	\$3,140	\$3,140	\$0	\$0
230	CONTRACTUAL SERVICES:	130,913	130,913	0	\$0
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	25,000	4,484	12,914	\$7,602
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$159,053	\$138,537	\$12,914	\$7,602
UTILITIES					
361	Power	\$29,421	\$25,545	\$0	\$3,876
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	7,000	7,000		\$0
	TOTAL UTILITIES	\$36,421	\$32,545	\$0	\$3,876
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$195,474	\$171,082	\$12,914	\$11,478

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2006 - 9/30/2007

5101H071712SE116

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	39,425			\$39,425
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,425	\$0	\$0	\$39,425
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012			\$3,012
	TOTAL UTILITIES	\$3,012	\$0	\$0	\$3,012
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$0	\$0	\$42,437

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA108

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,486			\$2,486
112	Overtime/Special Pay				\$0
113	Benefits	805			\$805
	TOTAL PERSONNEL SERVICES	\$3,291	\$0	\$0	\$3,291
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	12,710	7,952		\$4,758
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	494			\$494
290	MISCELLANEOUS:	79,323	45,618		\$33,705
	TOTAL OPERATIONS	\$92,527	\$53,570	\$0	\$38,957
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$95,818	\$53,570	\$0	\$42,248

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA119

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,000	5,000		\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,000	\$5,000	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,000	\$5,000	\$0	\$0

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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: 01/01/2007 - 12/31/2007

		A	B	C	D
Budget Account Code	5101H071713SE154 Immunization & Vaccines for Children Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$327,064	\$218,857		\$108,207
112	Overtime/Special Pay	34,470	8,567		\$25,903
113	Benefits	112,785	69,865		\$42,920
	TOTAL PERSONNEL SERVICES	\$474,319	\$297,289	\$0	\$177,030
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$27,679		\$32,938
230	CONTRACTUAL SERVICES:	103,076	81,204	9,509	\$12,363
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	31,870	20,363	775	\$10,731
250	EQUIPMENT:	17,500	6,704	659	\$10,137
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0
	TOTAL OPERATIONS	\$273,063	\$165,950	\$40,943	\$66,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,213	580		\$633
	TOTAL UTILITIES	\$1,213	\$580	\$0	\$633
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$36,150	\$0	\$11,207	\$24,943
	TOTAL APPROPRIATIONS	\$784,745	\$463,819	\$52,150	\$268,776

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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: 01/01/2007 - 12/31/2007

		A	B	C	D
Budget Account Code	5101H071713SE117 Tuberculosis & Laboratory Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$232,060	\$152,230		\$79,830
112	Overtime/Special Pay				\$0
113	Benefits	101,991	51,622		\$50,369
	TOTAL PERSONNEL SERVICES	\$334,051	\$203,852	\$0	\$130,199
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$31,487	\$11,143		\$20,344
230	CONTRACTUAL SERVICES:	7,425	1,560	200	\$5,665
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,217	10,671	3,373	\$8,174
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$61,204	\$23,374	\$3,573	\$34,258
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$395,255	\$227,226	\$3,573	\$164,457

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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: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713DC101 HIV Prevention Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$245,119	\$174,427		\$70,692
112	Overtime/Special Pay				\$0
113	Benefits	77,778	50,666		\$27,112
	TOTAL PERSONNEL SERVICES	\$322,897	\$225,094	\$0	\$97,803
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,000	\$8,842		\$10,158
230	CONTRACTUAL SERVICES:	87,444	21,930	32,112	\$33,402
233	OFFICE SPACE RENTAL:	15,300	11,475		\$3,825
240	SUPPLIES & MATERIALS:	50,981	23,362	10,265	\$17,354
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$172,725	\$65,609	\$42,377	\$64,738
UTILITIES					
361	Power	\$2,000	\$196	\$1,804	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,000			\$2,000
	TOTAL UTILITIES	\$4,000	\$196	\$1,804	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$499,622	\$290,899	\$44,181	\$164,542

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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: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE141 Comprehensive STD Prevention Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$25,035	\$17,053		\$7,982
112	Overtime/Special Pay				\$0
113	Benefits	7,617	4,805		\$2,812
	TOTAL PERSONNEL SERVICES	\$32,652	\$21,858	\$0	\$10,794
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,500	\$7,569		\$1,931
230	CONTRACTUAL SERVICES:	71,220	5,875	8,500	\$56,845
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,651	13,441	16,086	\$16,124
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$126,371	\$26,885	\$24,586	\$74,899
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$159,023	\$48,743	\$24,586	\$85,694

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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: 01/01/2006 - 12/31/2007

Budget Account Code	5101H061713DC104 HIV/AIDS Surveillance Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$26,766	\$18,943		\$7,823
112	Overtime/Special Pay				\$0
113	Benefits	7,876	6,243		\$1,633
	TOTAL PERSONNEL SERVICES	\$34,642	\$25,186	\$0	\$9,456
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,500		\$0
250	EQUIPMENT:	7,500	3,358		\$4,142
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$10,000	\$5,858	\$0	\$4,142
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$44,642	\$31,044	\$0	\$13,598

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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: 04/01/2007 - 03/31/2008

		A	B	C	D
Budget Account Code	5101H071713DC102 Ryan White CARE Act Title II Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$29,619	\$19,857		\$9,762
112	Overtime/Special Pay				\$0
113	Benefits	10,695	5,283		\$5,412
	TOTAL PERSONNEL SERVICES	\$40,314	\$25,140	\$0	\$15,174
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923			\$4,923
230	CONTRACTUAL SERVICES:	48,647			\$48,647
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	97,000	43,059		\$53,941
250	EQUIPMENT:	5,000			\$5,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	95,000			\$95,000
	TOTAL OPERATIONS	\$250,570	\$43,059	\$0	\$207,511
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200	\$0	\$0	\$200
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$291,084	\$68,199	\$0	\$222,885

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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: 08/31/2006 - 08/30/2007

Budget Account Code	5101H071713EI109 Emergency Preparedness Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$301,618	\$304,499		-\$2,881
112	Overtime/Special Pay		51		-\$51
113	Benefits	110,644	89,884		\$20,760
	TOTAL PERSONNEL SERVICES	\$412,262	\$394,434	\$0	\$17,828
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$49,380	\$40,240	\$3,483	\$5,657
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,500	2,260	237	\$13,004
250	EQUIPMENT:	16,847	1,432	11,847	\$3,568
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$81,727	\$43,931	\$15,567	\$22,229
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,620	34,719	417	\$2,483
	TOTAL UTILITIES	\$37,620	\$34,719	\$417	\$2,483
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,000		\$19,669	\$2,331
	TOTAL APPROPRIATIONS	\$553,609	\$473,085	\$35,653	\$44,871

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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: 08/31/2006 - 08/30/2007

Budget Account Code	5101H071713E110 PANDEMIC Influenza Preparedness Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$78,498	\$34,353		\$44,145
112	Overtime/Special Pay	5,855			\$5,855
113	Benefits	29,442	11,219		\$18,223
	TOTAL PERSONNEL SERVICES	\$113,795	\$45,572	\$0	\$68,223
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,340	\$21,448		\$3,892
230	CONTRACTUAL SERVICES:	57,000	15,504	14,800	\$26,696
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,053	5,691	7,235	\$127
250	EQUIPMENT:	1,050			\$1,050
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$96,443	\$42,644	\$22,035	\$31,764
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,238	\$88,216	\$22,035	\$99,988

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H071716SE105 (Federal)

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$517,653	\$212,399		\$305,254
112	Overtime/Special Pay	152,163	63,070		\$89,093
113	Benefits	224,834	64,718		\$160,116
	TOTAL PERSONNEL SERVICES	\$894,650	\$340,187	\$0	\$554,463
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$16,673	\$3,717		\$12,956
230	CONTRACTUAL SERVICES:	61,609	14,216	47,393	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	101,904	45,490	45,286	\$11,128
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$180,186	\$63,423	\$92,679	\$24,084
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,074,836	\$403,610	\$92,679	\$578,546

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H061712SE114

Grant Period: 06/30/2006 - 12/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112	Overtime/Special Pay				\$0
113	Benefits	19,130	17,865		\$1,265
	TOTAL PERSONNEL SERVICES	\$79,381	\$74,120	\$0	\$5,261
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,327	\$9,106	\$1,038	\$9,183
230	CONTRACTUAL SERVICES:	260,440	230,811	23,626	\$6,003
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	19,869	16,898	1,470	\$1,501
250	EQUIPMENT:	18,670	4,607	11,536	\$2,527
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$318,306	\$261,422	\$37,670	\$19,214
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$397,688	\$335,542	\$37,670	\$24,475

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[BBMR BD-1]

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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$100,169	\$28,104		\$72,065
112	Overtime/Special Pay				\$0
113	Benefits	35,541	8,817		\$26,724
	TOTAL PERSONNEL SERVICES	\$135,710	\$36,921	\$0	\$98,789
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$24,390	\$9,183		\$15,207
230	CONTRACTUAL SERVICES:	133,704	5,565	11,419	\$116,720
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000			\$3,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	26,449			\$26,449
	TOTAL OPERATIONS	\$187,543	\$14,748	\$11,419	\$161,377
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$323,253	\$51,669	\$11,419	\$260,166

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: **Diabetes & Control Program**

100% Federal - 5101H061712SE107

Grant Period: 03/30/2006 - 03/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,359	\$40,901		-\$1,542
112	Overtime/Special Pay				\$0
113	Benefits	10,992	11,458		-\$465
	TOTAL PERSONNEL SERVICES	\$50,352	\$52,359	\$0	-\$2,007
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,870	\$8,045		\$1,825
230	CONTRACTUAL SERVICES:	33,220	23,842	7,397	\$1,981
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,712	2,993	68	\$650
250	EQUIPMENT:	9,531	4,993	4,113	\$425
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$56,332	\$39,873	\$11,579	\$4,881
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$33,298	\$0	\$0	\$33,298
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$139,982	\$92,231	\$11,579	\$36,172

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Diabetes & Control Program

100% Federal - 5101H071712SE107

Grant Period: 03/30/2007 - 03/29/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$92,596	\$33,501		\$59,096
112	Overtime/Special Pay				\$0
113	Benefits	37,049	9,656		\$27,393
	TOTAL PERSONNEL SERVICES	\$129,645	\$43,156	\$0	\$86,489
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,326	\$5,554	\$6,769	\$7,003
230	CONTRACTUAL SERVICES:	25,483		6,782	\$18,701
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,161	300		\$861
250	EQUIPMENT:	9,300			\$9,300
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$55,270	\$5,854	\$13,551	\$35,865
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$199,999	\$49,010	\$13,551	\$137,438

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Disease Prevention & Health Promotion Program - Tobacco

100% Federal - 5101H061712E110

Grant Period: 06/30/2006 - 06/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,494	\$37,000		\$2,494
112	Overtime/Special Pay				\$0
113	Benefits	11,150	10,533		\$617
	TOTAL PERSONNEL SERVICES	\$50,644	\$47,533	\$0	\$3,111
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,469	12,339	\$1,156	\$2,974
230	CONTRACTUAL SERVICES:	73,261	26,505	14,955	\$31,801
233	OFFICE SPACE RENTAL:	12,600	9,450	3,150	\$0
240	SUPPLIES & MATERIALS:	9,937	5,341	3,491	\$1,105
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$112,267	\$53,635	\$22,752	\$35,880
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,174			\$1,174
	TOTAL UTILITIES	\$1,174	\$0	\$0	\$1,174
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,771	\$0	\$22,771	\$0
	TOTAL APPROPRIATIONS	\$186,856	\$101,169	\$45,522	\$40,165

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Chronic Disease Prevention & Health Promotion Program - Tobacco

100% Federal - 5101H071712E1110

Grant Period: 06/30/2007 - 06/29/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$61,618	\$12,576		\$49,042
112	Overtime/Special Pay				\$0
113	Benefits	23,847	3,574		\$20,273
	TOTAL PERSONNEL SERVICES	\$85,465	\$16,150	\$0	\$69,315
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,187			\$16,187
230	CONTRACTUAL SERVICES:	51,338	6,220	39,075	\$6,043
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,839			\$3,839
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	83,396			\$83,396
	TOTAL OPERATIONS	\$154,760	\$6,220	\$39,075	\$109,465
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$10,247	\$0	\$0	\$10,247
450	CAPITAL OUTLAY	\$13,342	\$0		\$13,342
	TOTAL APPROPRIATIONS	\$263,814	\$22,370	\$39,075	\$202,369

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[BBMR BD-1]

Update: 10/24/07

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

Grant Period: 06/30/2007 - 06/29/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$48,227	\$1,713		\$46,514
112	Overtime/Special Pay				\$0
113	Benefits	17,963	424		\$17,539
	TOTAL PERSONNEL SERVICES	\$66,190	\$2,137	\$0	\$64,053
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	32,625		\$2,864	\$29,761
230	CONTRACTUAL SERVICES:	86,837	0	53,661	\$33,176
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	0	0	\$1,800
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$121,262	\$0	\$56,524	\$64,738
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$6,820	\$0	\$0	\$6,820
	TOTAL APPROPRIATIONS	\$194,272	\$2,137	\$56,524	\$135,610

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[BBMR BD-1]

Update: 10/24/07

Function: Health

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

Program: National Comprehensive Cancer Control Program

100% Federal - 5101H071712SE118

Grant Period: 06/30/2007 - 06/29/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$84,019	\$0		\$84,019
112	Overtime/Special Pay				\$0
113	Benefits	32,769	0		\$32,769
	TOTAL PERSONNEL SERVICES	\$116,788	\$0	\$0	\$116,788
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	26,606	0	\$0	\$26,606
230	CONTRACTUAL SERVICES:	50,000	5,000		\$45,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	6,606	0	0	\$6,606
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$83,212	\$5,000	\$0	\$78,212
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$200,000	\$5,000	\$0	\$195,000

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[BBMR BD-1]

Update: 10/24/07

Function: Health

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

Program: Rape Prevention & Education Program

100% Federal - 5101H061712E1105

Grant Period: 07/01/2006 - 10/31/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,500	1,500	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	4,192	0	3,957	\$235
250	EQUIPMENT:	6,831	0	6,779	\$52
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	4,389	4,389	0	\$0
	TOTAL OPERATIONS	\$16,912	\$5,889	\$10,736	\$287
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$16,912	\$5,889	\$10,736	\$287

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[BBMR BD-1]

Update: 10/24/07

Function: Health

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

Program: Tobacco Quitline

100% Federal - 5101H071710DC111

Grant Period: 07/01/2006 - 06/30/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$16,575	\$1,913	\$0	\$14,662
112	Overtime/Special Pay				\$0
113	Benefits	7,075	500		\$6,575
TOTAL PERSONNEL SERVICES		\$23,650	\$2,413	\$0	\$21,237
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901			\$3,901
230	CONTRACTUAL SERVICES:	54,749	5,783	2,067	\$46,899
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:	15,000			\$15,000
TOTAL OPERATIONS		\$73,650	\$5,783	\$2,067	\$65,800
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
701	INDIRECT COST	2,700	\$0	\$0	\$2,700
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
800	Expenditure Reimbursement			\$0	\$0
TOTAL APPROPRIATIONS		\$100,000	\$8,196	\$2,067	\$89,737

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[BBMR BD-1]

Update: 10/24/07

Function: Health

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

Program: Traumatic Brain Injury Program

100% Federal - 5101H061713DC105

Grant Period: 06/1/2006 - 03/31/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$60,755	\$35,942	\$0	\$24,813
112	Overtime/Special Pay				\$0
113	Benefits	21,381	8,877	0	\$12,504
	TOTAL PERSONNEL SERVICES	\$82,136	\$44,819	\$0	\$37,317
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	7,801	0	\$0	\$7,801
230	CONTRACTUAL SERVICES:	25,270	5,250	1,286	\$18,734
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
	TOTAL OPERATIONS	\$33,071	\$5,250	\$1,286	\$26,535
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$115,207	\$50,069	\$1,286	\$63,852

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,000,000	928,447	56,997	\$14,556
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,000,000	\$928,447	\$56,997	\$14,556
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,000,000	\$928,447	\$56,997	\$14,556

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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 2007 Appropriation	FY 2007 Expenditures Level As of 9/30/07	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	489,912	5,716	\$4,373
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$489,912	\$5,716	\$4,373
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$500,000	\$489,912	\$5,716	\$4,373

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H071711DC104**

Grant Period: 03/1/2007 - 02/28/2008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$61,118	\$20,497		\$40,621
112	Overtime/Special Pay				\$0
113	Benefits	12,025	6,445		\$5,580
	TOTAL PERSONNEL SERVICES	\$73,143	\$26,942	\$0	\$46,201
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$22,424	\$14,277	\$1,548	\$6,599
230	CONTRACTUAL SERVICES:	26,040		4,752	\$21,288
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,660	1,963	184	\$512
250	EQUIPMENT:	1,051			\$1,051
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	733			\$733
	TOTAL OPERATIONS	\$52,908	\$16,241	\$6,484	\$30,183
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$126,051	\$43,183	\$6,484	\$76,384

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H061712EI104

Grant Period: 10/1/2005 - 09/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$71,929	\$71,929		\$0
112	Overtime/Special Pay				\$0
113	Benefits	20,180	20,180		\$0
	TOTAL PERSONNEL SERVICES	\$92,108	\$92,108	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$8,500	\$7,123	\$1,365	\$12
230	CONTRACTUAL SERVICES:	25,244	18,532	6,702	\$10
233	OFFICE SPACE RENTAL:	3,150		3,150	\$0
240	SUPPLIES & MATERIALS:	9,337	5,851	1,628	\$1,858
250	EQUIPMENT:	1,500	640	807	\$53
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$47,731	\$32,146	\$13,652	\$1,933
UTILITIES					
361	Power	\$1,341	\$1,341		\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,893		1,886	\$7
	TOTAL UTILITIES	\$3,234	\$1,341	\$1,886	\$7
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$143,074	\$125,596	\$15,538	\$1,940

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H071712EI104

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$96,317	\$15,093		\$81,225
112	Overtime/Special Pay				\$0
113	Benefits	31,768	4,667		\$27,101
	TOTAL PERSONNEL SERVICES	\$128,085	\$19,759	\$0	\$108,326
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$7,200			\$7,200
230	CONTRACTUAL SERVICES:	63,397		226	\$63,171
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,695			\$10,695
250	EQUIPMENT:	1,500			\$1,500
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$82,867	\$0	\$226	\$82,641
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,952	\$19,759	\$226	\$190,967

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0