

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 CARROVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program Carrover Lapses of FY 2008 General Fund - 5100C081700GA009

| Budget Account Code | Appropriation Classification | A FY 2008 Appropriation | B FY 2008 Expenditures Level | C FY 2008 Outstanding Encumbrances | D Balance |
|---------------------------|---|-------------------------------|---------------------------------------|---|-----------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$0 | \$0 | \$0 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbt | \$17,300 | \$0 | \$0 | \$17,300 |
| 230 | CONTRACTUAL SERVICES: | \$1,330 | \$0 | \$0 | \$1,330 |
| 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 |
| 271 | DRUG TESTING: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | | | | |
| | TOTAL OPERATIONS | \$18,630 | \$0 | \$0 | \$18,630 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$18,630 | \$0 | \$0 | \$18,630 |

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
CARRYOVER FUNDS
Budget Digest

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program Carover Lapses of FY 2009 General Fund - 5100C091700GA016

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|---|--------------------------|----------------------------------|--|----------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$0 | \$0 | \$0 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbt | \$0 | \$0 | \$0 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$2,500 | \$252 | \$0 | \$2,248 |
| 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 |
| 271 | DRUG TESTING: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | | | | |
| | TOTAL OPERATIONS | \$2,500 | \$252 | \$0 | \$2,248 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$2,500 | \$252 | \$0 | \$2,248 |

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
CARRYOVER FUNDS
Budget Digest

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program Carover Lapses of FY 2010 General Fund - 5100C101700GA004

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|------------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$0 | \$0 | \$0 | \$0 |
| 112 | Overtime/Special Pay | \$0 | \$0 | \$0 | \$0 |
| 113 | Benefits | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | \$5,924 | \$5,924 | \$0 | \$0 |
| 230 | CONTRACTUAL SERVICES: | \$17,000 | \$0 | \$0 | \$17,000 |
| 233 | OFFICE SPACE RENTAL: | \$0 | \$0 | \$0 | \$0 |
| 240 | SUPPLIES & MATERIALS: | \$0 | \$0 | \$0 | \$0 |
| 250 | EQUIPMENT: | \$0 | \$0 | \$0 | \$0 |
| 270 | WORKER'S COMPENSATION: | \$0 | \$0 | \$0 | \$0 |
| 271 | DRUG TESTING: | \$0 | \$0 | \$0 | \$0 |
| 290 | MISCELLANEOUS: | \$103,570 | \$0 | \$0 | \$103,570 |
| | TOTAL OPERATIONS | \$126,494 | \$5,924 | \$0 | \$120,570 |
| UTILITIES | | | | | |
| 361 | Power | \$0 | \$0 | \$0 | \$0 |
| 362 | Water/ Sewer | \$0 | \$0 | \$0 | \$0 |
| 363 | Telephone/ Toll | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$126,494 | \$5,924 | \$0 | \$120,570 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Controlled Substance Diversion Fund - 5272C041740CE202

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|----------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 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 Reimb | \$1,195 | | | \$1,195 |
| 230 | CONTRACTUAL SERVICES: | 9 | 0 | 0 | \$9 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 1 | | | \$1 |
| 250 | EQUIPMENT: | 405 | | | \$405 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$1,610 | \$0 | \$0 | \$1,610 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$1,610 | \$0 | \$0 | \$1,610 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: FY 2005 Environmental Health Fund - 5600C05r1740CE201

| | | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|----------------|
| Budget Account Code | Appropriation Classification | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 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 Reimb | \$1,000 | | | \$1,000 |
| 230 | CONTRACTUAL SERVICES: | 0 | | | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 0 | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$1,000 | \$0 | \$0 | \$1,000 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$1,000 | \$0 | \$0 | \$1,000 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2006 Environmental Health - 5600C061740CE203

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 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 |
| 230 | CONTRACTUAL SERVICES: | 8,268 | 0 | 8,268 | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 0 | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$8,268 | \$0 | \$8,268 | \$0 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$8,268 | \$0 | \$8,268 | \$0 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2007 Environmental Health - 5600C071740CE202

| | | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|------------|
| Budget Account Code | Appropriation Classification | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 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 |
| 230 | CONTRACTUAL SERVICES: | 5,888 | 0 | 5,888 | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 0 | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$5,888 | \$0 | \$5,888 | \$0 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$5,888 | \$0 | \$5,888 | \$0 |

**Government of Guam
CARRYOVER FUNDS
Budget Digest**

[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Carryover Lapses FY 2008 Environmental Health - 5600C081740CE205

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|-----------------------|----------------------------|----------------------------------|-----------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$6,367 | \$0 | | \$6,367 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | 19,381 | 0 | | \$19,381 |
| | TOTAL PERSONNEL SERVICES | \$25,748 | \$0 | \$0 | \$25,748 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimb | \$330 | \$0 | \$0 | \$330 |
| 230 | CONTRACTUAL SERVICES: | 16,698 | 884 | 6,032 | \$9,782 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 617 | 0 | 68 | \$549 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | 75 | 0 | 0 | \$75 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$17,720 | \$884 | \$6,100 | \$10,736 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$43,469 | \$884 | \$6,100 | \$36,485 |

Government of Guam
CARRYOVER FUNDS
Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091700GA208

| Budget Account Code | Appropriation Classification | A | B | C | D |
|---------------------------|--|--------------------------|----------------------------------|--|-----------------|
| | | FY 2009 Appropriation | FY 2009 Expenditures Level | FY 2009 Outstanding Encumbrances | Balance |
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$31,020 | \$0 | | \$31,020 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | 17,670 | 0 | | \$17,670 |
| | TOTAL PERSONNEL SERVICES | \$48,691 | \$0 | \$0 | \$48,691 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | | | | \$0 |
| 230 | CONTRACTUAL SERVICES: | 19,156 | 0 | 0 | \$19,156 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 4,651 | | | \$4,651 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$23,806 | \$0 | \$0 | \$23,806 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$72,497 | \$0 | \$0 | \$72,497 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Environmental Health - 5600C101700GA211

| Budget Account Code | Appropriation Classification | A FY 2009 Appropriation | B FY 2009 Expenditures Level | C FY 2009 Outstanding Encumbrances | D Balance |
|---------------------------|--|-------------------------------|---------------------------------------|---|------------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | \$50,528 | \$0 | | \$50,528 |
| 112 | Overtime/Special Pay | | | | \$0 |
| 113 | Benefits | 49,529 | 0 | | \$49,529 |
| | TOTAL PERSONNEL SERVICES | \$100,057 | \$0 | \$0 | \$100,057 |
| OPERATIONS | | | | | |
| 220 | TRAVEL- Off-island/Local Mileage Reimbursement | | | | \$0 |
| 230 | CONTRACTUAL SERVICES: | 19,209 | 0 | 0 | \$19,209 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 5,291 | | | \$5,291 |
| 250 | EQUIPMENT: | 6,883 | | | \$6,883 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$31,384 | \$0 | \$0 | \$31,384 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$131,440 | \$0 | \$0 | \$131,440 |

Government of Guam
CARROVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2008 Healthy Futures - 5602C081700GA204

| Budget Account Code | Appropriation Classification | A FY 2009 Appropriation | B FY 2009 Expenditures Level | C FY 2009 Outstanding Encumbrances | D 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 |
| 230 | CONTRACTUAL SERVICES: | 66,299 | 15,000 | 2,387 | \$48,912 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 0 | | | \$0 |
| 250 | EQUIPMENT: | 0 | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$66,299 | \$15,000 | \$2,387 | \$48,912 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | 0 | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$66,299 | \$15,000 | \$2,387 | \$48,912 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Healthy Futures - 5602C091700GA207

| Budget Account Code | Appropriation Classification | A FY 2009 Appropriation | B FY 2009 Expenditures Level | C FY 2009 Outstanding Encumbrances | D Balance |
|---------------------------|--|-------------------------------|---------------------------------------|---|-----------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$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 |
| 230 | CONTRACTUAL SERVICES: | | | | \$0 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | 47,791 | | | \$47,791 |
| 250 | EQUIPMENT: | 1,633 | | | \$1,633 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$49,424 | \$0 | \$0 | \$49,424 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | 0 | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$49,424 | \$0 | \$0 | \$49,424 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Healthy Futures - 5602C101700GA210

| Budget Account Code | Appropriation Classification | A FY 2009 Appropriation | B FY 2009 Expenditures Level | C FY 2009 Outstanding Encumbrances | D Balance |
|---------------------------|--|-------------------------------|---------------------------------------|---|------------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$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 |
| 230 | CONTRACTUAL SERVICES: | \$119,636 | \$0 | | \$119,636 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$119,636 | \$0 | \$0 | \$119,636 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$119,636 | \$0 | \$0 | \$119,636 |

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Cancer Assistance & Treatment GCAT - 5641C111722MA203

| Budget Account Code | Appropriation Classification | A FY 2009 Appropriation | B FY 2009 Expenditures Level | C FY 2009 Outstanding Encumbrances | D Balance |
|---------------------------|--|-------------------------------|---------------------------------------|---|--------------------|
| PERSONNEL SERVICES | | | | | |
| 111 | Regular Salaries/Increments | | | | \$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 Reimb | \$27,264 | | | \$27,264 |
| 230 | CONTRACTUAL SERVICES: | \$1,444,524 | \$224,020 | | \$1,220,504 |
| 233 | OFFICE SPACE RENTAL: | | | | \$0 |
| 240 | SUPPLIES & MATERIALS: | | | | \$0 |
| 250 | EQUIPMENT: | | | | \$0 |
| 270 | WORKER'S COMPENSATION: | | | | \$0 |
| 271 | DRUG TESTING: | | | | \$0 |
| 290 | MISCELLANEOUS: | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATIONS | \$1,471,788 | \$224,020 | \$0 | \$1,247,768 |
| UTILITIES | | | | | |
| 361 | Power | | | | \$0 |
| 362 | Water/ Sewer | | | | \$0 |
| 363 | Telephone/ Toll | | | | \$0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | \$0 | \$0 | \$0 | \$0 |
| 450 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL APPROPRIATIONS | \$1,471,788 | \$224,020 | \$0 | \$1,247,768 |