

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 Reimbursement	\$17,300	\$11,420	\$5,849	\$31
230	CONTRACTUAL SERVICES:	\$5,361	\$0	\$3,840	\$1,521
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	\$22,661	\$11,420	\$9,689	\$1,552
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	\$22,661	\$11,420	\$9,689	\$1,552

**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 FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 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	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$2,500	\$0	\$0	\$2,500
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	\$0	\$0	\$2,500
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	\$0	\$0	\$2,500

**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 FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 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 Reimbursement	\$5,924	\$2,962	\$2,962	\$0
230	CONTRACTUAL SERVICES:	\$20,000	\$0	\$0	\$20,000
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	\$129,494	\$2,962	\$2,962	\$123,571
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	\$129,494	\$2,962	\$2,962	\$123,571