DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES CARROVER FUNDS Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2008 General Fund - 5100C081700GA009

		Α	В	С	D
Budget	1	FY 2008	FY 2008	FY 2008	
Accoun	_	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	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 Reimb	\$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
	140051141150110				
290	MISCELLANEOUS:	400.004	* 11 100	**	A4 550
	TOTAL OPERATIONS	\$22,661	\$11,420	\$9,689	\$1,552
	LITHITIES	1			
204	UTILITIES	¢0	¢ 0	¢ 0	<u> </u>
361	Power Wester/ Services	\$0	\$0	\$0	\$0 \$0
362	Water/ Sewer	\$0			\$0 \$0
363	Telephone/ Toll	\$0		\$0	\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	ድ ດ
701	INDIRECT COST	φυ	<u> </u>	Φ0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
430	CAFITAL OUTLAT	φυ	Ψ 0	Ψυ	\$0
	TOTAL APPROPRIATIONS	\$22,661	\$11,420	\$9,689	\$1,552
	TOTAL AFFROPRIATIONS	φ ∠ ∠,00 I	ψ11, 4 20	ФЭ,009	φ1,55Z

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES CARRYOVER FUNDS Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2009 General Fund - 5100C091700GA016

		Α	В	С	D
Budget	1	FY 2009	FY 2009	FY 2009	
Accoun	•	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay	\$0	\$0		\$0
113	Benefits	\$0	\$0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	00504710410	i			
	OPERATIONS	**	***	ا م	
220	TRAVEL- Off-island/Local Mileage Reim	\$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
074			40	40	
271	DRUG TESTING:	\$0	\$0	\$0	\$0
200	MISCELLANEOUS:				
290	TOTAL OPERATIONS	¢2 500	\$0	\$0	¢2 500
	TOTAL OPERATIONS	\$2,500	\$ 0	φ0	\$2,500
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0			\$0
363	Telephone/ Toll	\$0			\$0
	TOTAL UTILITIES	\$0		-	\$0
1					
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		ΨΟ	Ψ0	1 40	Ψ0
	TOTAL APPROPRIATIONS	\$2,500	\$0	\$0	\$2,500

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES CARRYOVER FUNDS Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2010 General Fund - 5100C101700GA004

		Α	В	С	D
Budget	1	FY 2009	FY 2009	FY 2009	
Accoun	•	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•			
_	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	4		40.00	
220	TRAVEL- Off-island/Local Mileage Reim	\$5,924	\$2,962	\$2,962	\$0
000	CONTRACTIVAL OFFINIOFO	* 00.000	**	# 0	\$00.000
230	CONTRACTUAL SERVICES:	\$20,000	\$0	\$0	\$20,000
000	OFFICE ORACE DENITAL	* 0	**	*	* 0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	<u>¢0</u>
240	SUPPLIES & WATERIALS:	Φυ	\$ 0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
230	LQOII WENT.	40	ΨΟ	ΨΟ	ΨΟ
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
	WORKER O COM ENGATION	Ψ0	Ψ0	40	Ψ0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
		4.0	40	Ţ,	+-
290	MISCELLANEOUS:	\$103,570	\$0	\$0	\$103,570
	TOTAL OPERATIONS	\$129,494		\$2,962	\$123,571
			· •	. , [•
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$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
	I O I AL AFFROPRIA HONG	₽129,494	\$2,902	\$2,902	φ123,3 <i>1</i> T