

**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 Appropriation	B Expenditures Level	C Outstanding Encumbrances	D 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	\$17,300	\$0	\$0	\$17,300
230	CONTRACTUAL SERVICES:	\$1,330	\$579	\$750	\$1
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:				
	<b>TOTAL OPERATIONS</b>	<b>\$18,630</b>	<b>\$579</b>	<b>\$750</b>	<b>\$17,301</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$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	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$18,630</b>	<b>\$579</b>	<b>\$750</b>	<b>\$17,301</b>