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

	T	Α	В	С	D
Budget	1 control of the cont				
Accoun	t	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 Reim	\$17,300	\$0	\$0	\$17,300
	5	. ,	,	·	. , ,
230	CONTRACTUAL SERVICES:	\$1,330	\$879	\$450	\$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
				4.0	
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:				
200	TOTAL OPERATIONS	\$18,630	\$879	\$450	\$17,301
	101112 01 21111110110	410,000	40.0	V.00	
	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	CARITAL CUTLAN		**	ا ح ا	A -
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$18,630	\$879	\$450	\$17,301
		\$.0,000	Ψ0.0	Ψ.50	Ţ.,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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
		<u> </u>			
Budget					
Account	!	Appropriation	Expenditures	Oustanding	Balance
Code		Appropriation	Level	Encumbrances	Dalarioc
Oouc	Appropriation Glassification		LCVCI	Liteambrances	
	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 Reiml	\$0	\$0	\$0	\$0
	_				
230	CONTRACTUAL SERVICES:	\$2,500	\$1,439	\$0	\$1,061
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	\$1,439	\$0	\$1,061
•		•			
	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	\$1,439	\$0	\$1,061

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

				-	
	<u>, </u>	Α	В	С	D
Budget	1			_	
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	\$5,925	\$5,924	\$0	\$1
		40,0	¥ 5,5 = 1	,	**
230	CONTRACTUAL SERVICES:	\$120,570	\$70,887	\$0	\$49,684
		, ,,,	* -,	, -	+ -,
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
		7.5	7.5	7.5	**
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
		7.5	7.5	,	***
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$126,495	\$76,811	\$0	\$49,685
		·			
	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	\$126,495	\$76,811	\$0	\$49,685

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES CARRYOVER FUNDS Budget Digest

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2011 General Fund - 5100C111700GA019

		A	В	С	D
Budget Accoun	1	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
4					
	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	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$0	\$0	\$0	\$0

233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	CURRILEC & MATERIAL C.	¢0		*	CO
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
230	EQUIPMENT.	ΦΟ	φu	Φ0	ΦU
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
	WORKER O COM ENGATION:	ΨΟ	ΨΟ	ΨΟ	ΨΟ
271	DRUG TESTING:	\$0	\$0	\$0	\$0
		¥	4.5	¥ -	**
290	MISCELLANEOUS:	\$1,300,000	\$1,300,000	\$0	\$0
	TOTAL OPERATIONS	\$1,300,000	\$1,300,000	\$0	\$0
			•	· .	
	UTILITIES				
361	Power	\$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	\$0
450		<u> </u>	* -	A = 1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL ADDDODDIATIONS	¢4 000 000	#4 222 222	* ^	# 2
	TOTAL APPROPRIATIONS	\$1,300,000	\$1,300,000	\$0	\$0

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2006 Environmental Health - 5600C061740CE203

		A	В	C	D
Dudact					
Budget Account		Appropriation	Evnondituros	Oustanding	Balance
Code		Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Level	Lilcuilibrances	
	PERSONNEL SERVICES	٦			
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0			\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
000	DON'TO A OTHER DESIGNATION	2.222		0.000	
230	CONTRACTUAL SERVICES:	8,268	0	8,268	\$0
222	OFFICE CDACE DENTAL.				<u> </u>
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0			\$0
240	OUT LIEU & MATERIALO.				ΨΟ
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	INDIDECT COST	<u> </u>	የ ስ	φΛl	e o
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	CALITAL OUTLAT	1 20	<u> </u>	40	φυ
	TOTAL APPROPRIATIONS	\$8,268	\$0	\$8,268	\$0
		1 +-,	1 + + -	, , , , , , , , , , , , , , , , , , , 	

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2007 Environmental Health - 5600C061740CE202

		A	В	C	D
Budget					
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		-			
	PERSONNEL SERVICES		1	· · · · · · · · · · · · · · · · · · ·	•
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits CERVICES	0		*	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	hursement			\$0
220	TRAVEL On Island/Local Mileage Rein				ΨΟ
230	CONTRACTUAL SERVICES:	5,888	0	0	\$5,888
		3,000			+0,000
233	OFFICE SPACE RENTAL:				\$0
					·
240	SUPPLIES & MATERIALS:	0			\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	60	60	¢o	\$0
290	TOTAL OPERATIONS	\$0 \$5,888	\$0 \$0	·	\$0 \$5,000
	TOTAL OPERATIONS	\$5,000	<u> </u>	\$ 0	\$5,888
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0 \$0
		<u>, </u>	1 40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
701	INDIRECT COST	\$0	\$0	\$0	\$0
		<u>.</u>		<u> </u>	•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-					
	TOTAL APPROPRIATIONS	\$5,888	\$0	\$0	\$5,888

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2008 Environmental Health - 5600C081740CE205

		A	В	С	D
Budget					
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	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	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	16,698	1,991	8,212	\$6,494
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,315	547	6,630	\$139
250	EQUIPMENT:	19,381		19,379	\$2
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:	75	0	0	\$75
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$43,469	\$2,538	\$34,222	\$6,709
		<u>.</u>			
	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	\$2,538	\$34,222	\$6,709

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091740GA208

		A	В	C	D
Budget					
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	' ' '		Encumbrances	
		•	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$31,020	\$0		\$31,020
112	Overtime/Special Pay				\$0
113	Benefits	17,670		•	\$17,670
	TOTAL PERSONNEL SERVICES	\$48,691	\$0	\$0	\$48,691
	OPERATIONS	\neg			
220	TRAVEL- Off-island/Local Mileage Rein	hursement			\$0
220	TRAVEL- On-Island/Local Willeage Rein				ΨΟ
230	CONTRACTUAL SERVICES:	19,156	0	0	\$19,156
		10,100			410,100
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,651			\$4,651
250	EQUIPMENT:				\$0
070	WORKERIO COMPENSATION				40
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
2/1	DRUG TESTING.				ΨΟ
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$23,806		\$0	\$23,806
		+ -,	• -	, , , , , , , , , , , , , , , , , , ,	+ -,
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	1 **		ا م م	**
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	<u> </u>
430	CAFITAL OUTLAT	1 20	1 \$0	\$ 0	\$0
	TOTAL APPROPRIATIONS	\$72,497	\$0	\$0	\$72,497
	101/12/ATTIOT MATION	ψι Σ, το Ι	Ψ	ΨΟ	Ψ. 2,751

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Environmental Health - 5600C101740GA211

		Α	В	С	D
		,	_		
Budget					
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		-	Encumbrances	
000.0	лергоримин отмения				
	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	\$100,057
		. ,	· ·	· .	
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,500			\$4,500
		•			· · ·
230	CONTRACTUAL SERVICES:	14,709	1,691	3,635	\$9,383
		·			·
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,291	1,691	3,635	-\$36
250	EQUIPMENT:	6,883		6,106	\$777
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$31,384	\$3,383	\$13,377	\$14,624
	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	\$3,383	\$13,377	\$114,681

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2008 Healthy Futures - 5602C081700GA204

		A	В	C	D
Budget					
Account	1	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification	, appropriation	Level	Encumbrances	Dalarioo
0040	7.pp. op. id.ioi. Gidoomediioi.				
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay	7	4.5		\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0		\$0	\$0
		1 7	, , , , , , , , , , , , , , , , , , ,	¥-1	+-
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
					* -
230	CONTRACTUAL SERVICES:	66,299	52,871	10,337	\$3,091
		,	,	,	. ,
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	\$52,871	\$10,337	\$3,091
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$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	\$66,299	\$52,871	\$10,337	\$3,091

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Healthy Futures - 5602C091700GA207

		A	В	С	D
Budget					
Account		Appropriation	Expenditures	Oustanding	Balance
Code	_		Level	Encumbrances	
		_			
	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	٦			
220	TRAVEL- Off-island/Local Mileage Reim	 hursement			\$0
220	TRAVEL- On-Island/Local Milleage Rein				ΨΟ
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	47,791			\$47,791
250	EQUIPMENT:	1,633			\$1,633
270	WORKERIS COMPENSATION.				<u> </u>
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$49,424			\$49,424
		_			
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0 \$0
363	Telephone/ Toll	0		2.0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				7-5	
	TOTAL APPROPRIATIONS	\$49,424	\$0	\$0	\$49,424

Function: Adminstration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Healthy Futures - 5602C101700GA210

		A	В	C	D
Budget					
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	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 Rein	nbursement			\$0
					-
230	CONTRACTUAL SERVICES:	\$119,636			\$119,636
					•
233	OFFICE SPACE RENTAL:				\$0
					·
240	SUPPLIES & MATERIALS:				\$0
					T
250	EQUIPMENT:				\$0
					+-
270	WORKER'S COMPENSATION:				\$0
					
271	DRUG TESTING:				\$0
					+-
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$119,636		\$0	\$119,636
	101/12 01 21111110110	4110,000	1 40	Ψ	V 110,000
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				
363	Telephone/ Toll				\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	101/12 011211120	Ψ.	Ψ.	ΨΨ	Ψ0
701	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	μ ψυ	ΨΟ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	UNITIAL OUTERT	υ	μ ψυ	ΨΟΙ	ΨΟ
	TOTAL APPROPRIATIONS	\$119,636	\$0	\$0	\$119,636
	101ALAIT NOI NIATIONO	ψ113,030	Ι ΨΟ	ΨΟ	Ψ113,030