

**DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
CARROVER FUNDS
Budget Digest**

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Prograr Carrover Lapses of FY 2008 General Fund - 5100C081700GA009

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C 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	\$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
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$18,630	\$879	\$450	\$17,301
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	\$879	\$450	\$17,301

**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 Appropriation	B Expenditures Level	C 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	\$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**

[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 Appropriation	B Expenditures Level	C 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	\$5,925	\$5,924	\$0	\$1
230	CONTRACTUAL SERVICES:	\$120,570	\$70,887	\$0	\$49,684
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:	\$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**

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program Carover Lapses of FY 2011 General Fund - 5100C111700GA019

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C 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	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$0	\$0	\$0	\$0
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:	\$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	\$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	\$1,300,000	\$1,300,000	\$0	\$0

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 Appropriation	B Expenditures Level	C 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:	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 - 5600C061740CE202

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C 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:	5,888	0	0	\$5,888
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	\$0	\$5,888
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	\$0	\$5,888

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

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	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 Reimbt	\$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
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

Government of Guam
CARRYOVER FUNDS
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091740GA208

Budget Account Code	Appropriation Classification	A	B	C	D
		Appropriation	Expenditures Level	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 - 5600C101740GA211

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C 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 Reimbt	\$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

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 Appropriation	B Expenditures Level	C 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	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
	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

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	B	C	D
		Appropriation	Expenditures Level	Outstanding Encumbrances	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	B	C	D
		Appropriation	Expenditures Level	Outstanding Encumbrances	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			\$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