For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 1st Qtr) Appropriation/Expenditure Report
(Run Date January 20, 2009)

DEPARTMENT OF MENTAL HEALTH & SUBSTANCE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	4,677,539.77	1,430,706.17	759,483.48	0.00	671,222.69	3,246,833.60
	OVERTIME SALARY	96,872.00	51,400.00	408.56	0.00	50,991.44	45,472.00
	FRINGE	1,366,272.73	435,213.46	210,593.06	0.00	224,620.40	931,059.27
	TRAVEL	12,343.50	12,343.50	0.00	0.00	12,343.50	0.00
	CONTRACT	2,510,932.94	1,672,984.26	330,431.86	155,897.95	1,186,654.45	837,948.68
	BLDG RENT	18,342.00	18,342.00	0.00	0.00	18,342.00	0.00
	SUPPLIES	578,954.41	201,575.83	141,528.46	32,072.86	27,974.51	377,378.58
	EQUIPMENT	14,489.83	14,489.83	773.00	0.00	13,716.83	0.00
	DRUG TESTING CHARGES	2,062.50	2,062.50	0.00	0.00	2,062.50	0.00
	MISCELLANEOUS	3,046.28	3,046.28	6,407.67	0.00	-3,361.39	0.00
	POWER UTILITY	479,169.61	479,169.61	131,797.19	347,372.42	0.00	0.00
	WATER UTILITY	24,906.68	24,906.68	1,374.28	23,532.40	0.00	0.00
	TELEPHONE	84,681.56	84,681.56	0.00	74,884.64	9,796.92	0.00
	CAPITAL	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
	GENERAL FUND Fund Totals:	***9,939,613.81***	***4,500,921.68***	***1,582,797.56***	***633,760.27***	***2,284,363.85***	***5,438,692.13***
FEDERAL GRANT FUND	REGULAR SALARY	981,243.15	548,603.15	164,498.61	0.00	384,104.54	432,640.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	290,238.08	159,031.08	51,753.10	0.00	107,277.98	131,207.00
	TRAVEL	348,581.17	348,581.17	55,968.26	16,023.20	276,589.71	0.00
	CONTRACT	1,761,573.16	1,761,572.78	218,302.48	676,980.67	866,289.63	0.38
	BLDG RENT	265,992.46	265,992.46	40,815.87	122,447.61	102,728.98	0.00
	SUPPLIES	225,091.34	225,089.64	99,877.04	64,016.16	61,196.44	1.70
	EQUIPMENT	64,552.12	64,552.12	4,625.00	3,950.70	55,976.42	0.00
	SUB-RECIPIENT/GRANTS	62,500.00	62,500.00	10,417.00	52,083.00	0.00	0.00
	MISCELLANEOUS	78,708.65	78,708.65	1,240.00	0.00	77,468.65	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	7,445.03	7,445.03	0.00	0.00	7,445.03	0.00
	INDIRECT COST - FEDERAL	108,177.84	108,177.84	0.00	0.00	108,177.84	0.00
FEDERAL GRANT FUND Fund Totals:		***4,194,103.00***	***3,630,253.92***	***647,497.36***	***935,501.34***	***2,047,255.22***	***563,849.08***
MHSA FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	3,748.04	3,748.04	0.00	0.00	3,748.04	0.00
	CONTRACT	5,598.59	5,598.59	0.00	0.00	5,598.59	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	11,587.07	11,587.07	0.00	0.00	11,587.07	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
MHSA FUND Fund Totals:		***20,933.70***	***20,933.70***	***0.00***	***0.00***	***20,933.70***	***0.00***
HEALTHY FUTURES FUND	REGULAR SALARY	1,012,329.00	203,487.00	163,885.22	0.00	39,601.78	808,842.00
	OVERTIME SALARY	1,979.00	653.00	0.00	0.00	653.00	1,326.00
	FRINGE	185,834.00	48,483.00	36,358.34	0.00	12,124.66	137,351.00
	CONTRACT	66,340.00	66,340.00	0.00	0.00	66,340.00	0.00
	SUPPLIES	303,582.55	8,016.55	0.00	745.55	7,271.00	295,566.00
	MISCELLANEOUS	0.00	0.00	32,293.55	0.00	-32,293.55	0.00
HEALTHY FUTURES FUND Fund Totals:		***1,570,064.55***	***326,979.55***	***232,537.11***	***745.55***	***93,696.89***	***1,243,085.00***
DEPARTMENT OF MENTAL HEALTH & SUBSTANCE TOTALS:		**15,724,715.06**	**8,479,088.85**	**2,462,832.03**	**1,570,007.16**	**4,446,249.66**	**7,245,626.21**

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	***15,724,715.06***	***8,479,088.85***	***2,462,832.03***	***1,570,007.16***	***4,446,249.66***	***7,245,626.21***