For Appropriation/Expenditure Report pursuant to PL 29-19

GovGuam Department of Mental Health & Substance Abuse

(2008 4th Qtr) Appropriation/Expenditure Report

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	4,670,745.56	3,476,193.56	3,011,406.53	0.00	464,787.03	1,194,552.00
	OVERTIME SALARY	107,079.44	78,361.44	59,474.06	0.00	18,887.38	28,718.00
	FRINGE	1,374,910.00	963,168.00	802,564.41	0.00	160,603.59	411,742.00
	TRAVEL	5,000.00	5,000.00	2,797.60	0.00	2,202.40	0.00
	CONTRACT	2,758,728.36	1,718,613.36	1,418,854.10	49,160.29	250,598.97	1,040,115.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	836,917.33	327,380.37	126,845.12	151,525.77	49,009.48	509,536.96
	EQUIPMENT	15,000.00	15,000.00	510.17	773.00	13,716.83	0.00
	WORKERS COMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	500.00	500.00	500.00	0.00	0.00	0.00
	MISCELLANEOUS	17,048.86	17,048.86	16,340.62	0.00	708.24	0.00
	POWER UTILITY	478,337.00	478,337.00	477,499.39	837.61	0.00	0.00
	WATER UTILITY	23,822.00	23,822.00	16,778.32	1,086.68	5,957.00	0.00
	TELEPHONE	83,178.00	83,178.00	80,382.84	1,509.56	1,285.60	0.00
	CAPITAL	70,000.00	20,000.00	0.00	0.00	20,000.00	50,000.00
	GENERAL FUND Fund Totals:	***10,441,266.55***	***7,206,602.59***	***6,013,953.16***	***204,892.91***	***987,756.52***	***3,234,663.96***

Run Date: October 29, 2008

FEDERAL GRANT FUND	REGULAR SALARY	1,519,982.75	1,491,969.30	1,102,936.94	0.00	389,032.36	28,013.45
	OVERTIME SALARY	29,592.87	0.00	0.00	0.00	0.00	29,592.87
	FRINGE	447,014.64	429,681.09	319,387.22	0.00	110,293.87	17,333.55
	TRAVEL	522,750.87	505,635.29	194,360.44	8,924.50	302,350.35	17,115.58
	CONTRACT	4,240,298.00	3,251,993.82	1,981,970.71	568,942.80	701,080.31	988,304.18
	BLDG RENT	389,913.48	389,913.48	272,326.66	0.00	117,586.82	0.00
	SUPPLIES	690,506.58	682,843.30	466,745.67	82,771.91	133,325.72	7,663.28
	EQUIPMENT	113,237.09	106,751.76	43,310.09	11,557.20	51,884.47	6,485.33
	SUB-RECIPIENT/GRANTS	145,767.55	75,240.64	62,500.00	12,740.64	0.00	70,526.91
	MISCELLANEOUS	120,165.00	115,882.00	36,553.35	0.00	79,328.65	4,283.00
	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	1,710.60	1,185.60	1,185.60	0.00	0.00	525.00
	CAPITAL	185,625.03	185,625.03	30,000.00	43,680.00	111,945.03	0.00
	INDIRECT COST - FEDERAL	67,218.00	8,771.84	0.00	0.00	8,771.84	58,446.16
	SUBGRANTEE ALLOWANCE - FEMA	353.00	0.00	0.00	0.00	0.00	353.00
	FEDERAL GRANT FUND Fund Totals:	***8,474,135.46***	***7,245,493.15***	***4,511,276.68***	***728,617.05***	***2,005,599.42***	***1,228,642.31***
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

MHSA FUND	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	9,028.59	9,028.59	3,430.00	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:	***24,363.70***	***24,363.70***	***3,430.00***	***0.00***	***20,933.70***	***0.00***
TYPHOON CHATAAN/HALONG REIMBURSEMENT	MISCELLANEOUS	1,163.38	1,163.38	0.00	0.00	1,163.38	0.00
	TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:	***1,163.38***	***1,163.38***	***0.00***	***0.00***	***1,163.38***	***0.00***
HEALTHY FUTURES FUND	REGULAR SALARY	761,179.00	591,570.00	803,816.41	0.00	-212,246.41	169,609.00
	OVERTIME SALARY	61,060.00	21,317.00	2,199.30	0.00	19,117.70	39,743.00
	FRINGE	227,925.00	214,131.00	185,650.80	0.00	28,480.20	13,794.00

HEALTHY FUTURES FUND	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	325,678.00	291,167.00	219,044.00	448.00	71,675.00	34,511.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	247,501.00	213,292.00	208,737.20	745.55	3,809.25	34,209.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	470,794.57	470,794.57	810,305.10	0.00	-339,510.53	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
	HEALTHY FUTURES FUND Fund Totals:	***2,094,137.57***	***1,802,271.57***	***2,229,752.81***	***1,193.55***	***-428,674.79***	***291,866.00***
DEPARTMENT OF MENTAL HEALTH & SUBSTANCE TOTALS:		**21,035,066.66**	**16,279,894.39**	**12,758,412.65**	**934,703.51**	**2,586,778.23**	**4,755,172.27**

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	***21,035,066.66***	***16,279,894.39***	***12,758,412.65***	***934,703.51***	***2,586,778.23***	***4,755,172.27***