DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
BOND PROCEEDS - SUMMARY REPORT - JULY 1, 2008 to SEPTEMBER 30, 2008
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

GRANT AWARD NUMBER:
AS400 ACCOUNT NUMBER: 5100C082300BS099

Object Class	Description	Total Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Projected Expenditures	Unobligated Funds
111	Personnel	$ 1,637,113.00	$ 442,561.00	$ 31,947.23	$ -	$ 410,613.77	$ -	$ 1,194,552.00
112	Overtime	$ 43,294.00	$ 14,576.00	$ -	$ -	$ 14,576.00	$ -	$ 28,718.00
113	Fringe Benefits	$ 545,151.00	$ 133,409.00	$ 7,205.27	$ -	$ 126,203.73	$ -	$ 411,742.00
220	Travel	$ 5,000.00	$ 5,000.00	$ 2,797.60	$ -	$ 2,202.40	$ -	$ -
230	Contractual Services	$ 1,324,442.00	$ 284,327.00	149,866.81	$ 20,955.20	$ 113,504.99	$ -	$ 1,040,115.00
240	Supplies	$ 395,000.00	$ 64,635.04	$ 13,801.21	$ 50,832.91	$ 0.92	$ -	$ 330,364.96
250	Equipment (Under $4,999)	$ -	$ -			$ -	$ -	$ -
290	Miscellaneous (stipends,)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
363	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	Equipment (Over $5000)	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
	Total	**$ 4,000,000.00**	**$ 944,508.04**	**$ 205,618.12**	**$ 71,788.11**	**$ 667,101.81**	**$ -**	**$ 3,055,491.96**

Prepared by:

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Administrative Officer

Certified by:

Robert H. Kono
Acting Director