

Government of Guam  
Fiscal Year 2008  
Report of Expenditures

Function: **HEALTH**  
Department/Agency: **DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE**

Approved by:

(Department / Agency Head)		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<b>FY 2008 Actual and Cumulative Expenditures</b>									
<b>AS400</b>		<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Account</b>	(insert AS/400 FMS Account Code)	<b>Expenditures &amp;</b>	<b>Authorized</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Cumulative</b>	<b>Appropriation</b>
<b>Code</b>	<b>Appropriation Classification</b>	<b>Encumbrances</b>	<b>Level</b>	<b>10/01 - 12/31</b>	<b>01/01 - 03/31</b>	<b>04/01 - 06/30</b>	<b>07/01 - 09/30</b>	<b>Total</b>	<b>Variance</b>

PERSONNEL SERVICES									
111	Regular Salaries/Increments	4,012,806.04	4,004,370.00	1,152,525.79	0.00	0.00	0.00	1,152,525.79	2,851,844.21
112	Overtime/Special Pay	111,085.38	314,790.00	33,294.25					
113	Benefits	1,096,354.81	1,341,211.00	306,149.40	0.00	0.00	0.00	306,149.40	1,035,061.60
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,220,246.23</b>	<b>5,660,371.00</b>	<b>1,491,969.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491,969.44</b>	<b>4,168,401.56</b>

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0.00	0.00	63,096.24	0.00	0.00	0.00	63,096.24	(63,096.24)
230	CONTRACTUAL SERVICES:	1,977,905.26	1,138,500.00	1,612,492.28	0.00	0.00	0.00	1,612,492.28	(473,992.28)
233	OFFICE SPACE RENTAL:	0.00	0.00	229,253.22	0.00	0.00	0.00	229,253.22	(229,253.22)
240	SUPPLIES & MATERIALS:	117,457.94	683,176.00	104,309.51	0.00	0.00	0.00	104,309.51	578,866.49
250	EQUIPMENT:	109,335.03	0.00	4,948.10	0.00	0.00	0.00	4,948.10	(4,948.10)
270	WORKERS COMPENSATION	13,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	DRUG TESTING	37.50	500.00	0.00	0.00	0.00	0.00	0.00	500.00
280	SUB-RECIPIENT/SUBGRANT:	0.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00	(62,500.00)
290	MISCELLANEOUS:	0.00	0.00	123,931.39	0.00	0.00	0.00	123,931.39	(123,931.39)
BBMR 5% Reserve									
<b>TOTAL OPERATIONS</b>		<b>2,217,735.77</b>	<b>1,822,176.00</b>	<b>2,200,530.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,530.74</b>	<b>(378,354.74)</b>

UTILITIES									
361	Power	354,920.32	335,011.00	83,753.00					
362	Water/ Sewer	27,457.33	23,822.00	5,955.00	0.00	0.00	0.00	5,955.00	17,867.00
363	Telephone/ Toll	62,286.12	69,824.00	12,879.37	0.00	0.00	0.00	12,879.37	56,944.63
<b>TOTAL UTILITIES</b>		<b>444,663.77</b>	<b>428,657.00</b>	<b>102,587.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,587.37</b>	<b>326,069.63</b>

CAPITAL OUTLAY									
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>		<b>7,882,645.77</b>	<b>7,911,204.00</b>	<b>3,834,587.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834,587.55</b>	<b>4,076,616.45</b>

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		4	27	20	0	0	0		
CLASSIFIED		91	175	106	0	0	0		
<b>TOTAL FTEs</b>		<b>95</b>	<b>202</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>		