

Government of Guam  
Fiscal Year 2010  
First Quarter Report

[BBMR BD-1]

Function  
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTAN  
Program SERVICES CONTRACT

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,620,951	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
<b>TOTAL OPERATIONS</b>		\$1,620,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$1,620,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/ Specify Fund Source

Government of Guam  
Fiscal Year 2010  
First Quarter Report

[BBMR BD-1]

Function:

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE

Program: YOUTH DRUG AND ALCOHOL PROGRAM

Fund YTEP

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrance	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
<b>PERSONNEL SERVICES</b>									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>216,582</b>	<b>191,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$191,096</b>
								\$0	\$0
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
250	<b>EQUIPMENT:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
280	<b>SUB-RECIPIENT/SUBGRANT:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
290	<b>MISCELLANEOUS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$216,582</b>	<b>\$191,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,096</b>
								\$0	\$0
								\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
								\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$216,582</b>	<b>\$191,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,096</b>

1/ Specify Fund Source

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE

Program LOCAL NON-PROFIT ORGANIZATION DRUG/ALCOHOL REHABILITATION

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010		FY 2010		FY 2010 Cumulative Total	FY 2010 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
<b>PERSONNEL SERVICES</b>									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	565,056	883,200	0	0	0	0	\$0	\$883,200
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
<b>TOTAL OPERATIONS</b>		\$565,056	\$883,200	\$0	\$0	\$0	\$0	\$0	\$883,200
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$565,056	\$883,200	\$0	\$0	\$0	\$0	\$0	\$883,200

1/ Specify Fund Source

Government of Guam  
Fiscal Year 2010  
First Quarter Report

[BBMR BD-1]

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTAN

Program EMERGENCY EXECUTIVE ORDER 2009-20/29

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	18,700	7,882	0	0	0	\$7,882	\$10,818
233	OFFICE SPACE RENTAL:	0	30,000	0	0	0	0	\$0	\$30,000
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	9,500	2,341	0	0	0	\$2,341	\$7,159
								\$0	\$0
250	EQUIPMENT:	0	20,800	4,440	0	0	0	\$4,440	\$16,360
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
<b>TOTAL OPERATIONS</b>		\$0	\$79,000	\$14,664	\$0	\$0	\$0	\$14,664	\$64,336
								\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	1,000	0	0	0	0	\$0	\$0
<b>TOTAL UTILITIES</b>		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$0	\$80,000	\$14,664	\$0	\$0	\$0	\$14,664	\$65,336

1/ Specify Fund Source

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTA

Program: DIRECTOR'S OFFICE PROFESSIONAL SUPPORT

HEALTH FUTURE FUND

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrance	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$182,245	\$267,340	\$1,157	\$0	\$0	\$0	\$1,157	\$266,183
112	Overtime/Special Pay	0	5,365	0	0	0	0	\$0	\$5,365
113	Benefits	11,141	109,442	2,148	0	0	0	\$2,148	\$107,294
114	Medical/Dental/LI								
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$193,386</b>	<b>\$382,147</b>	<b>\$3,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,305</b>	<b>\$378,842</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	158,142	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	12,434	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
250	EQUIPMENT:	1,340	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
		\$0						\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$171,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0						\$0	\$0
		0						\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll		0	0	0	0	0		
	<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		0						\$0	\$0
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0						\$0	\$0
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$365,301</b>	<b>\$382,147</b>	<b>\$3,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,305</b>	<b>\$378,842</b>

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	1.00	1.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE

Program CLINICAL SERVICES DIVISION

HEALTHY FUTURE FUNDS

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
<b>PERSONNEL SERVICES</b>									
111	Regular Salaries/Increments	\$524,472	\$540,421	\$110,310	\$0	\$0	\$0	\$110,310	\$430,111
112	Overtime/Special Pay	729	0	0	0	0	0	\$0	\$0
113	Benefits	157,125	156,149	34,876	0	0	0	\$34,876	\$121,273
114	Medical/Dental/LI								
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$682,326</b>	<b>\$696,570</b>	<b>\$145,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,186</b>	<b>\$551,384</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$2,875	\$0		\$0	\$0	\$0	\$0	\$0
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	33,238	12,711	0	0	0	0	\$0	\$12,711
		0						\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
290	MISCELLANEOUS:	0	239,075	231,903	0	0	0	\$231,903	\$7,172
		\$0						\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$36,112</b>	<b>\$251,786</b>	<b>\$231,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,903</b>	<b>\$19,883</b>
		0						\$0	\$0
	<b>UTILITIES</b>	0						\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
	<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0		
		0						\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0						\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$718,438</b>	<b>\$948,356</b>	<b>\$377,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,089</b>	<b>\$571,267</b>

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	9.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Government of Guam  
Fiscal Year 2010  
First Quarter Report

[BBMR BD-1]

Function  
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTA  
Program: NURSING SERVICES DIVISION  
HEALTHY FUTURE FUND

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
114	Medical/Dental/LI								
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Re	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	0	82,600	68,529	0	0	0	\$68,529	\$14,071
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	0	2,600	0	0	0	0	\$0	\$2,600
		0						\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
		\$0						\$0	\$0
	<b>TOTAL OPERATIONS</b>	\$224,281	\$85,200	\$68,529	\$0	\$0	\$0	\$68,529	\$16,671
		0						\$0	\$0
		0						\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll		0	0	0	0	0		
	<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0		
		0						\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0						\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	\$254,127	\$85,200	\$68,529	\$0	\$0	\$0	\$68,529	\$16,671

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	1.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Government of Guam  
Fiscal Year 2010  
First Quarter Report

[BBMR BD-1]

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTA

Program: NURSING SERVICES DIVISION

HEALTHY FUTURE FUND

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$21,866	\$0	\$1,832	\$0	\$0	\$0	\$1,832	-\$1,832
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	7,981	0	671	0	0	0	\$671	-\$671
114	Medical/Dental/LI								
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$29,847</b>	<b>\$0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,503</b>	<b>-\$2,503</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Re	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	224,281	312,544	69,849	0	0	0	\$69,849	\$242,695
		0						\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
		\$0						\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$224,281</b>	<b>\$312,544</b>	<b>\$69,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,849</b>	<b>\$242,695</b>
		0						\$0	\$0
		0						\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll		0	0	0	0	0		
	<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		0						\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0						\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$254,127</b>	<b>\$312,544</b>	<b>\$72,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,352</b>	<b>\$240,192</b>

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	1.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Function

Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE  
Program: FEDERAL GRANTS PROGRAMS

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures Encumbrance	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
<b>PERSONNEL SERVICES</b>									
111	Regular Salaries/Increments	\$708,553	\$808,064	\$283,027	\$0	\$0	\$0	\$283,027	\$525,037
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	219,154	267,562	93,041	0	0	0	\$93,041	\$174,521
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$927,707</b>	<b>\$1,075,626</b>	<b>\$376,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,069</b>	<b>\$699,558</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$170,241	\$114,188	\$57,399	\$0	\$0	\$0	\$57,399	\$56,790
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	2,328,323	2,607,588	1,052,212	0	0	0	\$1,052,212	\$1,555,376
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	264,204	204,403	159,704	0	0	0	\$159,704	\$44,699
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	246,817	83,787	41,607	0	0	0	\$41,607	\$42,180
		0						\$0	\$0
250	EQUIPMENT:	34,935	74,825	6,665	0	0	0	\$6,665	\$68,160
		0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	137,741	183,333	68,750	0	0	0	\$68,750	\$114,583
		0						\$0	\$0
290	MISCELLANEOUS:	34,678	43,891	1,929	0	0	0	\$1,929	\$41,962
		\$0						\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$3,216,940</b>	<b>\$3,312,015</b>	<b>\$1,388,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388,266</b>	<b>\$1,923,749</b>
		0						\$0	\$0
		0						\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		0						\$0	\$0
701	INDIRECT COST	\$0	\$111,790	\$0	\$0	\$0	\$0	\$0	\$111,790
		0						\$0	\$0
450	CAPITAL OUTLAY	\$0	\$35,445	\$0	\$0	\$0	\$0	\$0	\$35,445
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,144,647</b>	<b>\$4,534,877</b>	<b>\$1,790,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,790,085</b>	<b>\$2,744,792</b>

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	27.00	27.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Government of Guam  
Fiscal Year 2010  
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[BBMR BD-1]

Function  
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE  
Program PERMANENT INJUNCTION ACIP  
Fund General Fund-Bond

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$1,027,528	\$2,099,798	\$457,276	\$0	\$0	\$0	\$457,276	\$1,642,522
112	Overtime/Special Pay	18,398	24,896	3,565	0	0	0	\$3,565	\$21,331
113	Benefits	267,754	699,191	124,742	0	0	0	\$124,742	\$574,449
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,313,680</b>	<b>\$2,823,885</b>	<b>\$585,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,583</b>	<b>\$2,238,302</b>
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$71,865	\$64,470	\$42,438	\$0	\$0	\$0	\$42,438	\$22,032
		\$0						\$0	\$0
230	CONTRACTUAL SERVICES:	619,697	568,959	138,284	0	0	0	\$138,284	\$430,674
		0						\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
240	SUPPLIES & MATERIALS:	61,333	317,910	6,510	0	0	0	\$6,510	\$311,400
		0						\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
271	DRUG TEST	2,888	0	0	0	0	0	\$0	\$0
		0						\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
		\$0						\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$705,763</b>	<b>\$951,338</b>	<b>\$187,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,233</b>	<b>\$764,106</b>
		0						\$0	\$0
<b>UTILITIES</b>									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll		0	0	0	0	0	\$0	\$0
<b>TOTAL UTILITIES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0						\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0						\$0	\$0
450	CAPITAL OUTLAY	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,019,443</b>	<b>\$3,825,223</b>	<b>\$772,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772,815</b>	<b>\$3,052,408</b>

1/ Specify Fund Source

**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	65.00	0.00	0.00	0.00	65.00
<b>TOTAL FTEs</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>