

Government of Guam
Fiscal Year 2009 Budget
Fourth Quarter Report

[BBMR BD-1]

Function HEALTH
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE
Program OVERALL SUMMARY -

GENERAL FUND

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	Governor's Request - P.L. 29-113				G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
				C	D	E	F		
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries	\$2,790,270	\$2,867,561	\$701,712	\$748,528	\$934,658	\$926,442	\$3,311,341	-\$443,780
112	Overtime/Special Pay	\$59,531	\$53,578	\$409	\$0	\$22,263	\$31,749	\$54,420	-\$842
113	Benefits	\$746,866	\$844,635	\$196,344	\$210,117	\$251,047	\$244,492	\$901,999	-\$57,364
TOTAL PERSONNEL SERVICES		\$3,596,668	\$3,765,774	\$898,465	\$958,645	\$1,207,967	\$1,202,683	\$4,267,761	-\$501,987
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$309,504	\$3,259,823	\$101,607	\$916,209	\$803,460	\$1,288,199	\$3,109,475	\$150,348
233	OFFICE SPACE RENTAL:	\$0	\$16,814	\$0	\$0	\$6,114	\$10,700	\$16,814	\$0
240	SUPPLIES & MATERIALS:	\$213,735	\$85,707	\$2,587	\$8,529	\$42,715	\$31,877	\$85,707	\$0
250	EQUIPMENT:	\$0	\$0	0	0	0	0	\$0	\$0
271	DRUG TESTING	\$500	\$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
TOTAL OPERATIONS		\$523,739	\$3,362,343	\$104,194	\$924,738	\$852,289	\$1,330,775	\$3,211,996	\$150,348
UTILITIES									
361	Power	\$477,499	\$523,333	\$131,797	\$83,921	\$130,379	\$177,235	\$523,333	\$0
362	Water/ Sewer	\$16,778	\$23,820	\$1,095	\$1,236	\$2,646	\$18,842	\$23,820	\$0
363	Telephone/ Toll	\$80,383	\$105,464	\$0	\$33,433	\$45,002	\$27,029	\$105,464	\$0
TOTAL UTILITIES		\$574,661	\$652,617	\$132,893	\$118,590	\$178,027	\$223,106	\$652,617	\$0
701	INDIRECT COST	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$4,695,067	\$7,780,734	\$1,135,552	\$2,001,973	\$2,238,283	\$2,756,565	\$8,132,373	-\$351,639

1/ Specify Fund Source

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AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 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		
HEALTHY FUTURE FUND									
111	Regular Salaries/Increments	\$0	\$748,755	\$163,885	\$174,543	\$194,370	\$195,785	\$728,583	\$20,171
112	Overtime/Special Pay	0	1,979	0	0	127	601	\$729	\$1,250
113	Benefits	0	186,948	36,358	42,561	48,809	48,519	\$176,247	\$10,701
	TOTAL PERSONNEL SERVICES	\$0	\$937,681	\$200,244	\$217,104	\$243,306	\$244,905	\$905,558	\$32,123
220	TRAVEL- Off-Island/Local Mileage Reimbu	\$0	\$10,000	\$0	\$920	\$593	\$1,362	\$2,875	\$7,125
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	358,142	0	0	134,145	23,997	\$158,142	\$200,000
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	12,434	0	0	2,159	10,275	\$12,434	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	287,946	0	23,416	42,957	191,145	\$257,518	\$30,428
								\$0	\$0
250	EQUIPMENT:	0	1,340	0	0	1,079	261	\$1,340	\$0
271								\$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
	TOTAL OPERATIONS	\$0	\$669,862	\$0	\$24,337	\$180,932	\$227,040	\$432,309	\$237,553
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$1,607,543	\$200,244	\$241,441	\$424,238	\$471,945	\$1,337,867	\$269,676

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AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		ACIP BOND FUND							
111	Regular Salaries/Increments		\$ 1,561,325	54,492	93,576	334,306	545,154	1,027,528	533,798
112	Overtime/Special Pay		\$ 43,294	0	0	5,421	12,977	18,398	24,896
113	Benefits		\$ 542,946	13,898	27,542	88,827	137,487	267,754	275,191
	TOTAL PERSONNEL SERVICES	\$0	\$2,147,565	\$68,390	\$121,118	\$428,554	\$695,618	\$1,313,680	\$833,885
220	TRAVEL- Off-Island/Local Mileage Reimburs.		\$ 104,029	0	13,250	36,790	21,824	71,865	32,164
230	CONTRACTUAL SERVICES:	0	\$ 1,179,668	262,957	116,459	97,587	95,999	573,003	\$606,665
240	SUPPLIES & MATERIALS:	0	\$ 375,233	62,024	0	0	-3,191	58,833	\$316,400
250	EQUIPMENT:	0	\$ -	0	0	0	0	0	\$0
271	DRUG TEST:		\$ 2,888					0	
290	MISCELLANEOUS:	0	\$ -	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$1,661,817	\$461,761	\$371,946	\$991,485	\$1,505,869	\$703,701	\$958,116
450	CAPITAL OUTLAY	\$0	\$ 70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
	TOTAL APPROPRIATIONS	\$0	\$3,879,382	\$530,151	\$493,064	\$1,420,039	\$2,201,487	\$2,017,381	\$1,862,001

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AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 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		
FEDERAL FUNDS									
111	Regular Salaries/Increments	0	1,356,813	164,499	161,655	187,091	195,308	708,553	648,261
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	427,901	51,753	48,952	58,960	59,489	219,154	208,747
	TOTAL PERSONNEL SERVICES	\$0	\$1,784,715	\$216,252	\$210,607	\$246,050	\$254,797	\$927,707	\$857,008
220	TRAVEL- Off-Island/Local Mileage Reimbu	0	245,659	55,968	8,846	18,198	87,229	170,241	75,418
230	CONTRACTUAL SERVICES:	0	3,674,950	218,302	305,047	648,752	1,156,221	2,328,323	1,346,627
233	OFFICE SPACE REANTAL	0	457,836	40,816	47,353	63,314	112,722	264,204	193,632
240	SUPPLIES & MATERIALS:	0	298,206	99,877	31,554	33,470	81,916	246,817	51,389
250	EQUIPMENT:	0	54,667	4,625	1,574	6,934	21,802	34,935	19,732
280	SUB-RECIPIENT/SUBGRANT	0	206,491	10,417	10,417	20,834	96,073	137,741	68,750
290	MISCELLANEOUS:	0	68,623	1,240	3,007	1,085	29,346	34,678	33,945
	TOTAL OPERATIONS	\$0	\$5,006,433	\$431,246	\$407,798	\$792,587	\$1,585,309	\$3,216,940	\$1,789,493
701	INDIRECT COST	0	108,178	0	0	0	0	0	108,178
	CAPITAL OUTLAY	\$0	\$7,445	\$0	\$0	\$0	\$0	\$0	\$7,445
	TOTAL APPROPRIATIONS	\$0	\$6,906,770	\$647,497	\$618,405	\$1,038,637	\$1,840,107	\$4,144,647	\$2,762,124
	GRAND TOTAL APPROPRIATIONS	4,695,067	20,174,429	2,513,444	3,354,884	5,121,197	7,270,104	15,632,268	4,542,161

Government of Guam
Fiscal Year 2009
Fourth Quarter Report

[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE
Program DIRECTOR'S OFFICE

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$472,918	\$382,372	\$86,170	\$100,682	\$133,657	\$123,794	\$444,303	-\$61,931
112	Overtime/Special Pay	0	0	0			0	\$0	\$0
113	Benefits	143,657	139,029	23,872	29,057	40,783	38,958	\$132,670	\$6,359
	TOTAL PERSONNEL SERVICES	\$616,575	\$521,401	\$110,042	\$129,740	\$174,440	\$162,752	\$576,974	-\$55,573
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbu	\$0	\$0	\$0			\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	286,933	621,967	4,843	137,132	111,865	217,780	\$471,619	\$150,348
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	35,851	26,596	2,587	1,297	16,187	6,525	\$26,596	\$0
250	EQUIPMENT:	0	0	0			0	\$0	\$0
271	DRUG TESTING	500	0	0			0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0			0	\$0	\$0
290	MISCELLANEOUS:	0	0	0			0	\$0	\$0
	TOTAL OPERATIONS	\$323,284	\$648,563	\$7,429	\$138,430	\$128,051	\$224,305	\$498,215	\$150,348
UTILITIES									
361	Power	\$477,499	\$523,333	\$131,797	\$83,921	\$130,379	\$177,235	\$523,333	\$0
362	Water/ Sewer	16,778	23,820	1,095	1,236	2,646	18,842	\$23,820	\$0
363	Telephone/ Toll	80,383	105,464	0	33,433	45,002	27,029	\$105,464	\$0
	TOTAL UTILITIES	\$574,661	\$652,617	\$132,893	\$118,590	\$178,027	\$223,106	\$652,617	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,514,519	\$1,822,580	\$250,364	\$386,760	\$480,518	\$610,164	\$1,727,806	\$94,775

I/ Specify Fund Source*

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	3.00	3.00	3.00	3.00	3.00	0.00
CLASSIFIED	9.00	11.00	11.00	11.00	11.00	0.00
TOTAL FTEs	12.00	14.00	14.00	14.00	14.00	0.00

Government of Guam
Fiscal Year 2007
Budget Digest

[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANC
Program CHILD/ADOLESCENT SERVICES

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$85,524	\$377,565	\$142,427	\$139,319	\$151,322	\$145,583	\$578,651	-\$201,086
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	29,606	107,413	41,721	40,387	43,472	42,933	\$168,512	-\$61,099
	TOTAL PERSONNEL SERVICES	\$115,130	\$484,978	\$184,147	\$179,705	\$194,794	\$188,516	\$747,163	-\$262,185
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	226,197	96,765	125,391	5,704	-\$1,663	\$226,197	\$0
233	OFFICE SPACE RENTAL:	0	16,814	0	0	6,114	\$10,700	\$16,814	\$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
	TOTAL OPERATIONS	\$0	\$243,011	\$96,765	\$125,391	\$11,818	\$9,037	\$243,011	\$0
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$115,130	\$727,989	\$280,912	\$305,097	\$206,612	\$197,553	\$990,174	-\$262,185

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	10.00	10.00	10.00	0.00	0.00	10.00	
CLASSIFIED	7.00	7.00	7.00	0.00	0.00	7.00	
TOTAL FTEs	17.00	17.00	17.00	0.00	0.00	17.00	

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First Quarter Report

[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANC
Program NURSING SERVICES

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$1,563,077	\$1,365,631	\$310,986	\$337,910	\$454,922	\$464,262	\$1,568,080	-\$202,449
112	Overtime/Special Pay	58,973	53,076	409	0	22,263	31,749	\$54,420	-\$1,344
113	Benefits	378,042	378,042	81,684	88,080	107,266	103,905	\$380,934	-\$2,892
TOTAL PERSONNEL SERVICES		\$2,000,093	\$1,796,749	\$393,079	\$425,990	\$584,451	\$599,915	\$2,003,435	-\$206,686
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	22,571	9,070	0	1,274	15,923	-8,128	\$9,070	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	177,884	59,111	0	7,231	26,528	25,352	\$59,111	\$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
TOTAL OPERATIONS		\$200,455	\$68,181	\$0	\$8,505	\$42,452	\$17,224	\$68,181	\$0
UTILITIES									
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$2,200,548	\$1,864,930	\$393,079	\$434,496	\$626,902	\$617,140	\$2,071,616	-\$206,686

1/ Specify Fund Source* Public Recreation Service Fund

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CLASSIFIED	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL FTEs	28.00						

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(BBMR BD-1)

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
Program SERVICES CONTRACT

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
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
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	1,620,951	0	471,025	485,436	664,490	\$1,620,951	\$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
	TOTAL OPERATIONS	\$0	\$1,620,951	\$0	\$471,025	\$485,436	\$664,490	\$1,620,951	\$0
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$1,620,951	\$0	\$471,025	\$485,436	\$664,490	\$1,620,951	\$0

1/ Specify Fund Source

Government of Guam
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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
Program: YOUTH DRUG AND ALCOHOL PROGRAM

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
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
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:		216,582	0	78,204	7,518	130,860	\$216,582	\$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
	TOTAL OPERATIONS	\$0	\$216,582	\$0	\$78,204	\$7,518	\$130,860	\$216,582	\$0
UTILITIES									
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		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$216,582	\$0	\$78,204	\$7,518	\$130,860	\$216,582	\$0

1/ Specify Fund Source

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[BBMR BD-1]

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 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
PERSONNEL SERVICES									
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
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	565,056	0	103,182	177,014	284,860	\$565,056	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$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
	TOTAL OPERATIONS	\$0	\$565,056	\$0	\$103,182	\$177,014	\$284,860	\$565,056	\$0
								\$0	\$0
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$565,056	\$0	\$103,182	\$177,014	\$284,860	\$565,056	\$0

1/ Specify Fund Source

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[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
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 2008 Expenditures & Encumbrance	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$182,245	\$42,419	\$43,882	\$51,195	\$44,749	\$182,245	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	11,141	1,001	3,757	4,383	1,999	\$11,141	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$193,386	\$43,420	\$47,639	\$55,578	\$46,749	\$193,386	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	358,142	0	0	134,145	23,997	\$158,142	\$200,000
233	OFFICE SPACE RENTAL:	0	12,434	0	0	2,159	10,275	\$12,434	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	1,340	0	0	1,079	261	\$1,340	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	\$0	\$371,916	\$0	\$0	\$137,383	\$34,533	\$171,916	\$200,000
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$565,301	\$43,420	\$47,639	\$192,961	\$81,282	\$365,301	\$200,000

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	1.00	1.00	1.00	1.00	1.00	1.00		
CLASSIFIED	0.00	0.00	1.00	1.00	1.00	0.00	0.00		
TOTAL FTEs	0.00	1.00	2.00	2.00	1.00	1.00	1.00		

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[BBMR BD-1]

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 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$544,644	\$116,866	\$125,333	\$137,317	\$144,956	\$524,472	\$20,171
112	Overtime/Special Pay	0	1,979	0	0	127	601	\$729	\$1,250
113	Benefits	0	167,826	33,664	36,910	42,273	44,278	\$157,125	\$10,701
	TOTAL PERSONNEL SERVICES	\$0	\$714,449	\$150,530	\$162,243	\$179,718	\$189,835	\$682,326	\$32,123
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$10,000		\$920	\$593	\$1,362	\$2,875	\$7,125
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	58,559	0	0	25,197	8,040	\$33,238	\$25,321
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
	TOTAL OPERATIONS	\$0	\$68,559	\$0	\$920	\$25,790	\$9,402	\$36,112	\$32,447
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$783,008	\$150,530	\$163,163	\$205,507	\$199,238	\$718,438	\$64,569

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)								
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	3.00	9.00	9.00	8.00	9.00	9.00	0.00	
TOTAL FTEs	3.00	9.00	9.00	8.00	9.00	9.00	0.00	

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[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$21,866	\$4,600	\$5,329	\$5,858	\$6,079	\$21,866	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	7,981	1,693	1,894	2,152	2,242	\$7,981	\$0
TOTAL PERSONNEL SERVICES		\$0	\$29,847	\$6,293	\$7,223	\$8,010	\$8,321	\$29,847	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	229,387	0	23,416	17,759	183,105	\$224,281	\$5,106
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
TOTAL OPERATIONS		\$0	\$229,387	\$0	\$23,416	\$17,759	\$183,105	\$224,281	\$5,106
UTILITIES									
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$259,234	\$6,293	\$30,639	\$25,769	\$191,426	\$254,127	\$5,107

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	10.00	12.00	12.00	11.00	12.00	0.00
TOTAL FTEs	10.00	12.00	12.00	11.00	12.00	0.00

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[BBMR BD-1]

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 2008 Expenditures Encumbrance	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$1,356,813	\$164,499	\$161,655	\$187,091	\$195,308	\$708,553	\$648,261
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	427,901	51,753	48,952	58,960	59,489	\$219,154	\$208,747
	TOTAL PERSONNEL SERVICES	\$0	\$1,784,715	\$216,252	\$210,607	\$246,050	\$254,797	\$927,707	\$857,008
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$245,659	\$55,968	\$8,846	\$18,198	\$87,229	\$170,241	\$75,418
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	3,674,950	218,302	305,047	648,752	1,156,221	\$2,328,323	\$1,346,627
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	457,836	40,816	47,353	63,314	112,722	\$264,204	\$193,632
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	298,206	99,877	31,554	33,470	81,916	\$246,817	\$51,389
								\$0	\$0
250	EQUIPMENT:	0	54,667	4,625	1,574	6,934	21,802	\$34,935	\$19,732
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	206,491	10,417	10,417	20,834	96,073	\$137,741	\$68,750
								\$0	\$0
290	MISCELLANEOUS:	0	68,623	1,240	3,007	1,085	29,346	\$34,678	\$33,945
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$5,006,433	\$431,246	\$407,798	\$792,587	\$1,585,309	\$3,216,940	\$1,789,493
								\$0	\$0
								\$0	\$0
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$108,178	\$0	\$0	\$0	\$0	\$0	\$108,178
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$7,445	\$0	\$0	\$0	\$0	\$0	\$7,445
								\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$6,906,770	\$647,497	\$618,405	\$1,038,637	\$1,840,107	\$4,144,647	\$2,762,124

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED	4.00	27.00	27.00	27.00	27.00	27.00	27.00		
TOTAL FTEs	4.00	27.00	27.00	27.00	27.00	27.00	27.00		

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[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTAN
Program PERMANENT INJUNCTION ACIP

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-113				G	H
		FY 2008 Expenditures / Encumbrance	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriatio Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$1,561,325	\$54,492	\$93,576	\$334,306	\$545,154	\$1,027,528	\$533,798
112	Overtime/Special Pay	0	43,294	0	0	5,421	12,977	\$18,398	\$24,896
113	Benefits	0	542,946	13,898	27,542	88,827	137,487	\$267,754	\$275,191
	TOTAL PERSONNEL SERVICES	\$0	\$2,147,565	\$68,390	\$121,118	\$428,554	\$695,618	\$1,313,680	\$833,885
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reim	\$0	\$104,029	\$0	\$13,250	\$36,790	\$21,824	\$71,865	\$32,164
230	CONTRACTUAL SERVICES:	0	1,179,668	262,957	116,459	97,587	95,999	\$573,003	\$606,665
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	375,233	62,024	0	0	-3,191	\$58,833	\$316,400
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
271	DRUG TEST	0	2,888	0	2,063	0	0	\$2,063	\$825
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	\$0	\$1,661,817	\$324,981	\$131,772	\$134,378	\$114,633	\$705,763	\$956,054
UTILITIES									
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
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
	TOTAL APPROPRIATIONS	\$0	\$3,879,382	\$393,371	\$252,890	\$562,931	\$810,251	\$2,019,443	\$1,859,938

I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	65.00	0.00	0.00	0.00	0.00	65.00
TOTAL FTEs	0.00	65.00	0.00	0.00	0.00	0.00	65.00