



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**
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FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

DR. DAVID L.G. SHIMIZU
Director

JASON S. TEDTAOTAO, MPA
Deputy Director

28 October 2009

MEMORANDUM

TO: ~~Speaker Judith~~ P. Wonpat, 30th Guam Legislature
Doris F. Brooks, Guam Office of the Public Auditor

FROM: Dr. David L.G. Shimizu, Director

SUBJECT: FY 2009 Fourth Quarter Financial Report
FY2009 Fourth Quarter Staffing Pattern Update
FY2009 Fourth Quarter Prior Year Obligation Payment Report

2009 10 29 2:32 PM

Pursuant to P.L. 29-113 and the reporting requirements therein, submitted herewith as attachments are:

- FY2009 Fourth Quarter Financial Report
- FY2009 Fourth Staffing Pattern Update
- FY2009 Fourth Quarter Prior Obligation Payment Report -- No prior year obligation payment was made in the fourth quarter of FY2009.

The electronic file was e-mailed, today, October 29, 2009 as well as the posting on the DMHSA website at www.dmhsa.guam.gov.

For information, please contact our office at 647-5325/5335.

Dr. DAVID L.G. SHIMIZU

30-09-1298

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 10/29/09
Time: 10:35 AM
Received by: [Signature]

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	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		
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

Government of Guam
Fiscal Year 2009 Budget
Fourth Quarter Report

[BBMR BD-1]

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

Government of Guam
Fiscal Year 2009 Budget
Fourth Quarter Report

(BBMR BD-1)

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		
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	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		
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

1/ Specify Fund Source*

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	3.00	3.00	3.00	3.00	3.00	3.00	0.00		
CLASSIFIED	9.00	11.00	11.00	11.00	11.00	11.00	0.00		
TOTAL FTEs	12.00	14.00	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	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		
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
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	226,197	96,765	125,391	5,704	-\$1,663	\$226,197	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	16,814	0	0	6,114	\$10,700	\$16,814	\$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	\$243,011	\$96,765	\$125,391	\$11,818	\$9,037	\$243,011	\$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
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	

Government of Guam
Fiscal Year 2008
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	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		
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
								\$0	\$0
230	CONTRACTUAL SERVICES:	22,571	9,070	0	1,274	15,923	-8,128	\$9,070	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	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
								\$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	\$200,455	\$68,181	\$0	\$8,505	\$42,452	\$17,224	\$68,181	\$0
								\$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	\$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
CLASSIFIED	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL FTEs	28.00	28.00	28.00	28.00	28.00	28.00

Government of Guam
Fiscal Year 2008
First Quarter Report

[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 Reim	\$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
Fiscal Year 2008
First Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTAN
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 Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:		216,582	0	78,204	7,518	130,860	\$216,582	\$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	\$216,582	\$0	\$78,204	\$7,518	\$130,860	\$216,582	\$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		
	TOTAL UTILITIES	\$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
	TOTAL APPROPRIATIONS	\$0	\$216,582	\$0	\$78,204	\$7,518	\$130,860	\$216,582	\$0

1/ Specify Fund Source

Government of Guam
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First Quarter Report

[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	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		
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
TOTAL APPROPRIATIONS		\$0	\$565,056	\$0	\$103,182	\$177,014	\$284,860	\$565,056	\$0

1/ Specify Fund Source

Government of Guam
Fiscal Year 2008
First Quarter Report

[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTAN
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	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		
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 Reim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$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	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	1,340	0	0	1,079	261	\$1,340	\$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	\$371,916	\$0	\$0	\$137,383	\$34,533	\$171,916	\$200,000
								\$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
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	\$565,301	\$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	0.00	0.00	0.00
TOTAL FTEs	0.00	1.00	2.00	2.00	1.00	1.00	

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[BBMR BD-1]

Function
Agency: DEPARTMENT OF MENTAL HEALTH & SUBSTANC
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	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriatio 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		
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
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	58,559	0	0	25,197	8,040	\$33,238	\$25,321
								\$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	\$68,559	\$0	\$920	\$25,790	\$9,402	\$36,112	\$32,447
								\$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	\$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	\$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
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

Government of Guam
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First Quarter Report

[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

Government of Guam
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First Quarter Report

[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	0.00	0.00
CLASSIFIED	4.00	27.00	27.00	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	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
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	1,179,668	262,957	116,459	97,587	95,999	\$573,003	\$606,665
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	375,233	62,024	0	0	-3,191	\$58,833	\$316,400
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
271	DRUG TEST	0	2,888	0	2,063	0	0	\$2,063	\$825
								\$0	\$0
290	MISCELLANEOUS:	0	0	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
								\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
								\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$3,879,382	\$393,371	\$252,890	\$562,931	\$810,251	\$2,019,443	\$1,859,938

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	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
TOTAL FTEs	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00

DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
 PERMANENT INJUNCTION PRO RATA - BOND PROCEEDS - SUMMARY REPORT
 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCES AND EXPENDITURES

AS400 ACCOUNT NUMBER: 5100C0923008S099
 Certification as of: OCT. 1, 2008

OBJECT CLASS/ CATEGORY	APPROPRIATION	YEAR TO DATE ALLOTMENT	YEAR TO DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	UNALLOTTED BALANCES
111 SALARIES	\$ 1,556,325.23	\$ 1,348,729.86	\$ 1,027,527.60	\$ -	\$ 321,202.26	\$ 207,595.37
112 OVERTIME	\$ 43,294.00	\$ 43,294.00	\$ 18,398.19	\$ -	\$ 24,895.81	\$ -
113 BENEFITS	\$ 537,945.73	\$ 411,198.02	\$ 267,754.38	\$ -	\$ 143,443.64	\$ 126,747.71
220 TRAVEL	\$ 104,029.04	\$ 104,029.04	\$ 39,559.32	\$ 32,305.20	\$ 32,164.52	\$ -
230 CONTRACTUAL	\$ 1,129,667.69	\$ 884,508.38	\$ 530,814.76	\$ 42,188.00	\$ 311,505.62	\$ 245,159.31
240 SUPPLIES	\$ 370,232.69	\$ 62,024.11	\$ 52,322.68	\$ 6,510.23	\$ 3,191.20	\$ 308,208.58
270 WORKERS COMP BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271 DRUG TESTING	\$ 2,887.50	\$ 2,887.50	\$ 2,887.50	\$ -	\$ -	\$ -
450 CAPITAL OUTLAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
PROGRAM TOTALS	\$ 3,794,381.88	\$ 2,906,670.91	\$ 1,939,264.43	\$ 81,003.43	\$ 886,403.05	\$ 887,710.97

PREPARED BY:
 Addie C. Santos, Administrative Assistant



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**

Dipartimento Sañut Minasso
Yafi Abusan Anot

**FOURTH QUARTER FISCAL YEAR 2009
FINANCIAL REPORT
NON-APPROPRIATED FUNDS**

790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913
Phone: 671.647.5330
Fax: 671.649.6948

FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

DR. DAVID L.G. SHIMIZU
Director, Acting

JASON S. TEDTAOTAO, MPA
Deputy Director

(Auxiliary Account)

Bank of Guam
Account No. 102095355
Present Balance \$4,860.55

Previous Balance (7/31/09)	\$5,907.84
Deposits/Credits	-0-
Checks/Debits	\$1,041.29
Service Charge (August-September 2009)	\$ 6.00
Current Balance (September 30, 2009)	\$4,860.55

Certified True and Correct
According to Statement of Account on File.

By: 
DR. DAVID L.G. SHIMIZU, DIRECTOR

Date: 10/28/09

Attachments: Bank Statements (August/September 2009)



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 174 0.6370 AV 0.335 1 1 174
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129



8-31-09

Page 1

Account # T02095355

9909
file
A80,
for



10209 535 5 DDA - PUBLIC

Previous Balance	7-31-09	5,907.84
+Deposits/Credits		.00
-Checks/Debits	3	597.09
-Service Charge		3.00
+Interest Paid		.00
Current Balance		5,307.75
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
✓ 224.10CK 1769			8-03	5683.74
✓ 70.59CK 1768			8-07	5613.15
✓ 302.40CK 1770			8-11	5310.75
✓ 3.00SC			8-30	5307.75

* - - - - - CHECKS PAID - - - - - *

No.	Date	Amount	No.	Date	Amount
1768	8-07	70.59	1770	8-11	302.40
1769	8-03	224.10			

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES 3
END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE OCTOBER 1, 2009, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:

THE INTEREST RATE WILL BE REDUCED TO 0.25% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.25%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

96913-3129
4/14/09
DMP

Department of Mental Health and Substance Abuse
 FY2009 CONTRACTUAL AGREEMENTS
 As of October 28, 2009

	CONTRACTOR	DOA Registered Contract #	Account Number	Contract Terms / Multi Terms	Services	CONTRACT VALUE	YEAR TO DATE EXPENDITURES	BALANCE
1	University of Guam-Center for Excellence in Developmental Disabilities Education, Research and Service (CEDDERS)	C030600896	5101G072320SE101	1/28/03 - 9/30/09	To continue providing research and evaluation studies based on the goals and objectives identified in the I Famagu'on-ta Children's Mental Health Initiative Grant	\$ 200,000.00	\$ 200,000.00	\$ -
2	LEBITA, Zenaída	C040600423	5100A092300GA001	10/1/08 - 9/30/09	Pharmacist	\$ 55,000.00	\$ 46,085.00	\$ 8,915.00
3	Ellen P. Bez, M.D.	C070601322	5100Z082300WR401	10/1/06 - 9/30/10	Medical Legal Examinations and consultation for forensic evidentiary exams to victims of sexual assault	\$ 65,000.00	\$ 57,490.00	\$ 7,510.00
4	LATTE TREATMENT CENTER (Guma Bethesda)	C080600402	5100A092340GA001	10/1/07 - 9/30/2010	Residential Home (Guma Bethesda)	\$ 419,341.60	\$ 419,341.60	\$ -
5	Amazon Construction	C080600631	5100C082330SE008	2/24/09 - 9/30/09	Change Order #1 Additional/Extension Date of Service to Sep 30, 2009	\$ 16,800.00	\$ 16,800.00	\$ -
6	Catholic Social Services for Guma Hinemlo Support Housing Program	C080601301	5101B082336SE103 5101B082336SE104	8/9/07 - 6/30/10	to provide care worker and operational services to the permanent supportive housing program serving homeless adults with serious mental illness	\$ 243,624.00 \$ 31,108.00	\$ 209,997.66 \$ 17,640.46	\$ 47,093.88
7	Guma Mami, Inc. for Sagan Mami "Our Place" Program	C080601311	5101E092310SE102 5101H082300SE104	9/1/07 - 8/31/10	To provide management and operational services to the DMHSA's "Sagan Mami" Drop-In Program using the International Program for clubhouse Development concepts, specifically serving the island-wide population of those who are homeless or at-risk of becoming homeless adults with a serious mental illness	\$ 48,000.00 \$ 87,000.00	\$ 48,000.00 \$ 87,000.00	\$ -
8	The Salvation Army	C080601331	5100A092300GA015 5101H082310SE105	8/1/06 - 9/30/09	Provide client centered or individualized substance abuse treatment services for men needing ASAM level .5, I, II, & III.5 Rehabilitation services	\$ 213,494.00 \$ 86,506.00	\$ 188,494.00 \$ 86,506.00	\$ 25,000.00
9	Dr. Carol McKarrin	C080601391	5100C082300BS099	9/22/08 - 12/19/08	Professional Services	\$ 25,500.00	\$ 25,480.20	\$ 19.80
0	Catholic Social Services	C080601411	5100A092340GA001	7/1/08 - 9/30/10	Amendment #1 - Level of Care Program changed to Caridad Program per Leah on 10/21/09	\$ 1,095,876.00	\$ 1,095,876.00	\$ -
1	University of Guam (UOG)	C090600160	5100C082300BS099	10/31/09 - 9/30/09	Economic Impact Study for Fee Schedule	\$ 14,999.00	\$ -	\$ 14,999.00

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: DIRECTOR'S OFFICE/ADMINISTRATIVE SUPPORT SERVICES DIVISION
 FUND: GENERAL FUND

DIVISION AND FUNDING	(A)	(B)	(C)	(D)	(E)	(F)	(G)		(I)	(J)	(K)-(O)										(R)	(S)					
							Special Pay	Night Differential Pay			Retirement (J * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru O)	(J + R) TOTAL								
				Total Incumbent	Salary	Overtime/Holiday Pay			Increment Amt.	(E+F+G+I) Subtotal																	
Input by Department																											

GENERAL FUND

Director's Office	14	\$	515,766	\$	-	\$	-	\$	-	\$	521,557	\$	131,432	\$	5,649	\$	-	\$	7,563	\$	2,436	\$	21,354	\$	2,085	\$	170,519	\$	692,076
Clinical Services	9	\$	514,461	\$	3,775	\$	5,647	\$	4,978	\$	528,861	\$	123,427	\$	2,018	\$	-	\$	7,102	\$	1,566	\$	14,128	\$	1,390	\$	146,984	\$	636,771
Child/Adolescent Services	17	\$	564,465	\$	252	\$	11,561	\$	3,288	\$	579,566	\$	146,051	\$	6,860	\$	-	\$	8,404	\$	2,958	\$	19,137	\$	2,222	\$	185,631	\$	765,198
Nursing Services	28	\$	1,062,905	\$	96,485	\$	92,068	\$	15,557	\$	1,293,164	\$	325,877	\$	4,842	\$	-	\$	18,751	\$	4,872	\$	33,613	\$	2,646	\$	390,601	\$	1,683,765
Residential Group Homes	8	\$	314,122	\$	-	\$	7,892	\$	1,573	\$	323,587	\$	81,544	\$	3,228	\$	-	\$	4,692	\$	1,392	\$	17,864	\$	2,160	\$	110,880	\$	434,468
Total General Fund	76	\$	2,971,719	\$	100,512	\$	117,169	\$	26,148	\$	3,246,735	\$	808,331	\$	22,597	\$	-	\$	46,511	\$	13,224	\$	106,096	\$	10,503	\$	1,004,616	\$	4,212,278

HEALTHY FUTURE FUND

Director's Office	1	\$	190,160	\$	-	\$	-	\$	-	\$	190,160	\$	47,920	\$	404	\$	-	\$	2,757	\$	174	\$	1,380	\$	180	\$	52,815	\$	242,975
Clinical Services	14	\$	422,128	\$	2,161	\$	32,554	\$	9,493	\$	474,971	\$	119,693	\$	4,439	\$	-	\$	6,887	\$	2,436	\$	18,679	\$	2,171	\$	154,304	\$	629,275
Nursing Services	1	\$	15,840	\$	-	\$	-	\$	-	\$	15,840	\$	3,992	\$	404	\$	-	\$	230	\$	174	\$	2,233	\$	270	\$	7,302	\$	23,142
Residential Group Homes	1	\$	32,228	\$	159	\$	3,223	\$	1,064	\$	36,673	\$	9,242	\$	-	\$	-	\$	532	\$	174	\$	-	\$	-	\$	9,948	\$	46,621
Total Healthy Future Fund	17	\$	660,356	\$	2,320	\$	35,777	\$	10,557	\$	717,644	\$	180,846	\$	5,246	\$	-	\$	10,406	\$	2,958	\$	22,292	\$	2,621	\$	224,369	\$	942,013

ACIP BOND FUND

DO/Professional Support	9	\$	1,249,456	\$	-	\$	-	\$	-	\$	1,249,456	\$	314,863	\$	3,632	\$	-	\$	18,117	\$	1,566	\$	11,893	\$	1,530	\$	351,601	\$	1,601,057
Director's Office	2	\$	47,401	\$	-	\$	-	\$	-	\$	47,401	\$	11,945	\$	807	\$	-	\$	832	\$	348	\$	2,760	\$	360	\$	19,560	\$	76,916
Clinical Services	33	\$	827,274	\$	15,100	\$	82,727	\$	4,707	\$	929,808	\$	234,312	\$	13,316	\$	-	\$	13,482	\$	5,742	\$	43,238	\$	5,451	\$	315,841	\$	1,245,349
Nursing Services	9	\$	393,611	\$	91,921	\$	39,361	\$	18,803	\$	543,697	\$	134,670	\$	3,632	\$	-	\$	7,884	\$	1,566	\$	11,040	\$	1,440	\$	160,231	\$	703,928
Group Home	12	\$	222,663	\$	41,525	\$	22,266	\$	9,699	\$	296,154	\$	74,631	\$	4,842	\$	-	\$	4,294	\$	2,088	\$	16,560	\$	2,160	\$	104,575	\$	400,729
Total ACIP Bond Fund	65	\$	2,740,405	\$	148,546	\$	144,355	\$	33,209	\$	3,066,515	\$	770,420	\$	26,229	\$	-	\$	44,609	\$	11,310	\$	85,491	\$	10,941	\$	951,508	\$	4,027,979

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: DIRECTORS OFFICE/ADMINISTRATIVE SUPPORT SERVICES DIVISION
 FUND: GENERAL FUND

Input by Department													Input by Department								
(A)	(B)	(C)	(D)	(E)	(F)	(G)		(I)	(J)	(K)			(L)	(M)	(N)		(O)	(P)	(Q)	(R)	(S)
DIVISION AND FUNDING						Total Incumbent	Salary	Overtime Holiday Pay	Special Pay	Night Differential Pay	Increment Amt.	(E+F+G+I) Subtotal	Retirement (J * 25.20%)	Retire (DDJ) (\$15.52*26FP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (L)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL

FEDERAL FUNDS

SAPT			9	\$	322,147	\$	-	\$	7,024	\$	-	\$	5,270	\$	334,441	\$	84,572	\$	3,632	\$	4,867	\$	1,566	\$	17,750	\$	2,006	\$	114,437	\$	450,040				
E BYRNE			1	\$	34,476	\$	-	\$	-	\$	-	\$	-	\$	34,476	\$	8,688	\$	404	\$	500	\$	174	\$	2,233	\$	270	\$	12,208	\$	46,744				
PEACE			4	\$	140,979	\$	-	\$	-	\$	-	\$	580	\$	141,559	\$	35,673	\$	1,614	\$	2,053	\$	696	\$	1,380	\$	180	\$	41,596	\$	183,155				
YOUTH SUICIDE			7	\$	202,419	\$	-	\$	-	\$	-	\$	1,048	\$	203,467	\$	51,274	\$	2,825	\$	2,950	\$	1,218	\$	14,329	\$	1,350	\$	73,947	\$	277,414				
RESIDENTIAL HOMES			5	\$	159,545	\$	-	\$	-	\$	-	\$	-	\$	159,545	\$	40,205	\$	1,614	\$	2,313	\$	870	\$	11,165	\$	1,350	\$	57,518	\$	217,063				
DIG			1	\$	43,018	\$	-	\$	-	\$	-	\$	753	\$	43,771	\$	11,030	\$	404	\$	635	\$	174	\$	-	\$	-	\$	12,242	\$	56,013				
Total Federal Funds			27	\$	902,584	\$	-	\$	7,024	\$	-	\$	7,651	\$	917,259	\$	231,442	\$	10,492	\$	13,318	\$	4,698	\$	46,857	\$	5,156	\$	312,008	\$	1,230,429				
Grand Total (DMHSA Personnel)			185	\$	7,275,064	\$	-	\$	251,378	\$	-	\$	304,324	\$	69,914	\$	47,472	\$	7,948,153	\$	1,991,039	\$	64,563	\$	45	\$	114,843	\$	32,190	\$	260,736	\$	2,492,501	\$	10,412,698

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

□

Input by Department														Input by Department													
(A) No.	(B) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime Holiday Pay	(G) Special Pay		(H) Date	(I) Increment		(J) Subtotal	(K) Retirement (I * 25.20%)	(L) Retire (DD) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Benefits			(P) Medical Premium	(Q) Dental Premium	(R) Total Benefits (K thru Q)	(S) TOTAL (J + R)					
							Hazardous Pay	Night Differential		Amnt.	%					Life (1)	Life	Life									
1	A.1001	Director	SHIMIZU, David	LL-8	\$ 75,208	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ 75,208	\$ 18,952	\$ 404	\$ -	\$ 1,091	\$ 174	\$ 174	\$ 2,233	\$ 270	\$ 23,123	\$ 98,331					
2	A.1002	Deputy Director	TEDETAOTAO, Jason	LL-5	\$ 55,303	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ 55,303	\$ 13,936	\$ 404	\$ -	\$ 802	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 16,876	\$ 72,179					
3	A.1007	Administrative Assistant	SANTOS, Adellina	J07	\$ 30,972	\$ -	\$ -	\$ -	06/12/10	\$ 382	\$ -	\$ 31,354	\$ 7,901	\$ 404	\$ -	\$ 455	\$ 174	\$ 174	\$ -	\$ -	\$ 8,933	\$ 40,287					
4	E.1002	Administrative Assistant	SALANGA, Yvette	J07	\$ 30,972	\$ -	\$ -	\$ -	12/13/09	\$ 956	\$ -	\$ 31,928	\$ 8,046	\$ 404	\$ -	\$ 463	\$ 174	\$ 174	\$ -	\$ -	\$ 9,086	\$ 41,014					
5	P.1024	Housekeeper II	MARINAS, Francisco	D08	\$ 22,175	\$ -	\$ -	\$ -	04/04/08	\$ 396	\$ -	\$ 22,571	\$ 5,688	\$ 404	\$ -	\$ 327	\$ 174	\$ 174	\$ -	\$ -	\$ 6,993	\$ 29,164					
6	E.1406	Maintenance Supervisor	BELADO, Jose	II2	\$ 34,368	\$ -	\$ -	\$ -	03/06/11	\$ 702	\$ -	\$ 35,070	\$ 8,838	\$ 404	\$ -	\$ 509	\$ 174	\$ 174	\$ -	\$ -	\$ 12,904	\$ 46,554					
7	E.1405	Maintenance Supervisor	SAN AUGUSTIN, Henry	J13	\$ 38,155	\$ -	\$ -	\$ -	07/20/09	\$ 334	\$ -	\$ 38,489	\$ 9,699	\$ 404	\$ -	\$ 558	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 12,211	\$ 50,009					
8	E.1402	Maintenance Worker	FLORES, John C.	H16	\$ 36,831	\$ -	\$ -	\$ -	01/23/11	\$ 967	\$ -	\$ 37,798	\$ 9,525	\$ 404	\$ -	\$ 548	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 12,211	\$ 50,009					
9	A.1005	Messenger Clerk	SANCHEZ, Julia	D11	\$ 24,592	\$ -	\$ -	\$ -	08/28/10	\$ -	\$ -	\$ 24,592	\$ 6,197	\$ 404	\$ -	\$ 357	\$ 174	\$ 174	\$ 3,606	\$ 414	\$ 11,151	\$ 35,743					
10	E.1201	Program Coordinator II	FINONA, Daniel M.	L08	\$ 37,128	\$ -	\$ -	\$ -	01/04/10	\$ -	\$ -	\$ 37,128	\$ 9,356	\$ 404	\$ -	\$ 538	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 11,852	\$ 48,980					
11	C.1304	Safety Officer	PANGELMAN, Emily	L09	\$ 38,454	\$ -	\$ -	\$ -	04/05/09	\$ 663	\$ -	\$ 39,117	\$ 9,857	\$ 404	\$ -	\$ 567	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 12,562	\$ 51,679					
12	E.1302	Administrative Services Officer	CEPEDA, David	G01	\$ 18,723	\$ -	\$ -	\$ -	12/01/09	\$ -	\$ -	\$ 19,698	\$ 4,964	\$ 404	\$ -	\$ 286	\$ 174	\$ 174	\$ 2,233	\$ 270	\$ 8,330	\$ 28,028					
13	E.1001	Maintenance Worker	ATLAGUE, Marilyn	N13	\$ 21,223	\$ -	\$ -	\$ -	06/09/09	\$ 416	\$ -	\$ 21,639	\$ 5,453	\$ 404	\$ -	\$ 314	\$ 174	\$ 174	\$ 1,380	\$ 180	\$ 15,905	\$ 67,567					
14	E.1404	Maintenance Worker	TATAGUE, David	H02	\$ 515,766	\$ -	\$ -	\$ -		\$ 5,791	\$ -	\$ 521,557	\$ 131,432	\$ 5,649	\$ -	\$ 7,563	\$ 2,436	\$ 2,154	\$ 2,085	\$ 170,519	\$ 692,076						
TOTAL												\$ 515,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,557	\$ 131,432	\$ 5,649	\$ -	\$ 7,563	\$ 2,436	\$ 2,154	\$ 2,085	\$ 170,519	\$ 692,076

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: **CLINICAL SERVICES DIVISION**
 FUND: GENERAL FUND

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

10/23/2009
 12:51 PM
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(A) No.	(B) Position Number	(C) Position Title	(D) Grade/Step	(E) Salary	(F) Overtime/Holiday Pay/Weekend Pay	(G) Special Pay		(H) Increment Date	(I) Increment Amt.	(J) Subtotal (E+F+G+I)	(K, L, M) Retirement			(N, O) Benefits			(P, Q) Medical/Dental (Reimburse)		(R) Total Benefits (K thru Q)	(S) TOTAL (J+R)
						Hazardous Pay	Night Differential Pay				(J * 25.20%)	Retire (DDI) (\$15.52*20RP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (L)	Medical	Dental			
1	B.1001	Clinical Administrator	R20	\$ 160,000	\$ -	\$ -	\$ -	09/12/08	\$ -	\$ 160,000	\$ 40,320	\$ 404	\$ -	\$ 2,320	\$ -	\$ 174	\$ 1,380	\$ 180	\$ 44,778	\$ 204,778
2	B.1201	Medical Health Rec Supervisor	M11	\$ 44,524	\$ -	\$ -	\$ -	05/04/11	\$ 649	\$ 45,173	\$ 11,384	\$ 404	\$ -	\$ 655	\$ -	\$ 174	\$ 3,606	\$ 414	\$ 16,636	\$ 61,809
3	B.2002	Medical Records Clerk	E23	\$ 39,073	\$ -	\$ -	\$ -	1/31/2010	\$ -	\$ 39,073	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ 174	\$ 1,838	\$ 231	\$ 16,636	\$ 61,809
4	B.1602	Program Coordinator III	M15	\$ 51,092	\$ -	\$ -	\$ -	03/03/11	\$ 1,043	\$ 52,135	\$ 13,138	\$ -	\$ -	\$ 756	\$ -	\$ 174	\$ 1,380	\$ 180	\$ 15,628	\$ 67,763
5	B.1601	Program Coordinator IV	N17	\$ 59,283	\$ -	\$ -	\$ -	06/23/11	\$ 692	\$ 59,975	\$ 15,114	\$ -	\$ -	\$ 870	\$ -	\$ 174	\$ 1,380	\$ -	\$ 17,337	\$ 77,512
6	B.1703	Psychiatric Technician II	G14	\$ 32,228	\$ -	\$ -	\$ -	04/25/11	\$ 564	\$ 32,792	\$ 8,967	\$ 404	\$ -	\$ 578	\$ -	\$ 174	\$ 1,380	\$ -	\$ 12,577	\$ 52,423
7	B.1104	Secretary II (Typist)	H15	\$ 35,585	\$ -	\$ -	\$ -	08/21/10	\$ -	\$ 35,585	\$ 8,967	\$ -	\$ -	\$ 516	\$ -	\$ 174	\$ -	\$ -	\$ 9,657	\$ 45,242
8	B.1505	Social Worker III	M09	\$ 41,584	\$ -	\$ -	\$ -	10/16/10	\$ 1,434	\$ 43,018	\$ 11,112	\$ 404	\$ -	\$ 639	\$ -	\$ 174	\$ -	\$ -	\$ 12,328	\$ 56,422
9	B.1507	Social Worker III	M15	\$ 51,092	\$ -	\$ -	\$ -	06/15/09	\$ 596	\$ 51,688	\$ 13,351	\$ -	\$ -	\$ 768	\$ -	\$ 174	\$ 3,164	\$ 385	\$ 17,842	\$ 70,822
TOTAL					\$ 514,461	\$ 3,775	\$ 5,647		\$ 4,978	\$ 489,788	\$ 123,427	\$ 2,018	\$ -	\$ 7,102	\$ 1,566	\$ 14,128	\$ 1,390	\$ 146,984	\$ 636,771	

FUNCTIONAL AREA- HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY- DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM- **CHILD & ADOLESCENT SERVICES DIVISION**
 FUND- GENERAL FUND

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

10/23/2009
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Input by Department													Input by Department							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)		(O)	(P)	(Q)	(R)	(S)	
Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/Weekend Pay	Special Pay	Hazardous Pay	Night Differential Pay	Increment Date	Increment Amt.	(E+F+G+I) Subtotal	Retirement (J * 25.20%)	Retire (DDI) (\$15.52*26P)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I/I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	TOTAL (J + R)
1	D.1001	Psych. Social Svcs Administrator	Q15	\$ 71,888	\$ -	\$ -	\$ -	\$ -	08/28/10	\$ -	\$ 71,888	\$ 18,116	\$ 404	\$ -	\$ 1,042	\$ 174	\$ -	\$ -	\$ 19,736	\$ 91,624
2	C.1106	Psychiatric Technician I	E08	\$ 24,689	\$ 252	\$ 626	\$ -	\$ -	05/13/10	\$ 368	\$ 25,935	\$ 6,536	\$ 404	\$ -	\$ 376	\$ 174	\$ 1,380	\$ -	\$ 8,669	\$ 34,805
3	D.1002	Secretary II (Typist)	H13	\$ 33,219	\$ -	\$ -	\$ -	\$ -	08/28/09	\$ 194	\$ 33,413	\$ 8,420	\$ 404	\$ -	\$ 484	\$ 174	\$ 1,838	\$ 231	\$ 11,551	\$ 44,964
4	D.1302	Social Worker III	M16	\$ 52,880	\$ -	\$ 1,322	\$ -	\$ -	12/18/09	\$ 598	\$ 54,202	\$ 13,659	\$ 404	\$ -	\$ 786	\$ 174	\$ -	\$ -	\$ 15,022	\$ 69,224
5	D.1303	Social Worker III	M01	\$ 28,678	\$ -	\$ 732	\$ -	\$ -	06/06/10	\$ 598	\$ 30,008	\$ 7,562	\$ 404	\$ -	\$ 435	\$ 174	\$ 1,380	\$ 270	\$ 10,225	\$ 40,233
TOTAL				\$ 211,354	\$ 252	\$ 2,680	\$ -	\$ -		\$ 1,160	\$ 215,446	\$ 54,292	\$ 2,018	\$ -	\$ 3,124	\$ 870	\$ 4,598	\$ 501	\$ 65,403	\$ 280,849

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
GENERAL FUND
FISCAL YEAR 2009
STAFFING PATTERN

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
PROGRAM: **CHILD & ADOLESCENT SERVICES DIVISION**
FUND: GENERAL FUND - \$750,000

No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/Weekend Pay	Special Pay	Night Differential Pay	Increment		Subtotal (E+F+G+I)	Retirement (I * 25.20%)	Retro (DDI) (\$15.52*26PF)	Social Security (6.2% * J)	Benefits		Life (I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	TOTAL (J + R)
									Date	Amt.					Medicare (1.45% * J)	Lite					
1	CM4412	Care Coordinator	DUENAS, Elisha (Unclas)	M03	\$ 32,263		\$ 807		NA	\$ -	\$ 33,070	\$ 8,334	\$ 404	\$ -	\$ 480	\$ 426	\$ 174	\$ 3,164	\$ 385	\$ 12,940	\$ 46,009
2	CM4417	Care Coordinator	MARTIN, Juan (Uncl)	M02	\$ 30,471		\$ 762		NA	\$ -	\$ 31,233	\$ 7,871	\$ 404	\$ -	\$ 453	\$ 426	\$ 174	\$ 3,164	\$ 385	\$ 12,450	\$ 43,683
3	CM4420	Care Coordinator	PALOMO, Chad (Uncl)	M03	\$ 32,263		\$ 807		NA	\$ -	\$ 33,070	\$ 8,334	\$ 404	\$ -	\$ 480	\$ 426	\$ 174	\$ 1,380	\$ -	\$ 10,771	\$ 43,840
4	CM4422	Care Coordinator	CLOTHIER, Mona (Uncl)	M03	\$ 32,263		\$ 807		NA	\$ -	\$ 33,070	\$ 8,334	\$ 404	\$ -	\$ 480	\$ 426	\$ 174	\$ 1,380	\$ 180	\$ 10,951	\$ 44,020
5	D 0013	Community Program Aide II	MESNGON, Julie	E07	\$ 22,486		\$ 574		03/29/11	\$ 484	\$ 23,544	\$ 5,933	\$ 404	\$ -	\$ 341	\$ 376	\$ 174	\$ -	\$ -	\$ 6,852	\$ 30,396
6	CM 4410	Data/Administrative Clerk	LEON GUERRERO, Vanessa (uncl)	G07	\$ 25,276		\$ 632		NA	\$ -	\$ 25,908	\$ 6,529	\$ 404	\$ -	\$ 376	\$ 376	\$ 174	\$ 1,838	\$ 231	\$ 9,551	\$ 35,459
7	CM4428	Key Family Contact Coord	YANGER, Mary Jane (Uncl)	J05	\$ 28,678		\$ 717		NA	\$ -	\$ 29,395	\$ 7,408	\$ 404	\$ -	\$ 426	\$ 426	\$ 174	\$ -	\$ -	\$ 8,411	\$ 37,806
8	CM4429	Key Family Contact Coord	URUO, John (Uncl)	J04	\$ 27,244		\$ 681		NA	\$ -	\$ 27,925	\$ 7,037	\$ 404	\$ -	\$ 405	\$ 405	\$ 174	\$ -	\$ -	\$ 8,020	\$ 35,945
9	CM 4427	Key Family Contact Coord	TORRES, Rowena (Unclas)	J05	\$ 28,678		\$ 717		NA	\$ -	\$ 29,395	\$ 7,408	\$ 404	\$ -	\$ 426	\$ 426	\$ 174	\$ -	\$ -	\$ 8,020	\$ 35,945
10	D 0009	Social Worker III	CAMACHO, Lavina	M01	\$ 28,678		\$ 758		11/01/08	\$ 1,644	\$ 31,080	\$ 7,832	\$ 404	\$ -	\$ 451	\$ 451	\$ 174	\$ 2,233	\$ 270	\$ 10,061	\$ 39,456
11	CM 4408	Technical Assst Coord	GRAJEK, Bernadita (Unclas)	M05	\$ 35,848		\$ 896		NA	\$ -	\$ 36,744	\$ 9,260	\$ 404	\$ -	\$ 533	\$ 533	\$ 174	\$ -	\$ -	\$ 11,363	\$ 42,443
12	CM 4409	Youth Coordinator	TAHERON, Sonia (Unclas)	H09	\$ 28,963		\$ 724		NA	\$ -	\$ 29,687	\$ 7,481	\$ 404	\$ -	\$ 430	\$ 430	\$ 174	\$ -	\$ -	\$ 10,370	\$ 47,114
		TOTAL			\$ 353,111	\$ -	\$ 8,881	\$ -		\$ 2,128	\$ 364,120	\$ 91,758	\$ 4,842	\$ -	\$ 5,280	\$ 2,088	\$ 14,539	\$ 1,721	\$ 120,228	\$ 484,348	

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime/Holiday Pay/Weekend Pay	(G) Special Pay		(H) Incumbent Date	(I) Increment Amt	(J) Subtotal (E+F+G+I)	(K) Retirement (J * 25.20%)		(L) Retire (DD) (\$1,557*26FP)	(M) Social Security (6.2% * J)	(N) Benefits			(P) Medical Premium	(Q) Dental Premium	(R) Total Benefits (K thru Q)	(S) TOTAL (I + R)			
						Hazardous Pay	Night Differential Pay				Retirement	Medicare (1.45% * J)			Life (I)	Medicare (1.45% * J)	Life (I)							
1	P.1002 Administrative Assistant	OSAWA, Rose	J12	\$ 36,865	\$ -	\$ -	\$ -	01/10/11	\$ 968	\$ 37,833	\$ 9,534	\$ 9,534	\$ -	\$ -	\$ 549	\$ 174	\$ -	\$ 3,164	\$ 385	\$ 13,805	\$ 51,638			
2	C.1113 Licensed Practical Nurse I	CARINO, Marrian A.	H15	\$ 42,364	\$ 16,728	\$ 4,226	\$ 1,395	02/16/10	\$ -	\$ 64,613	\$ 16,283	\$ 16,283	\$ -	\$ -	\$ 937	\$ 174	\$ -	\$ -	\$ -	\$ 17,293	\$ 82,007			
3	C.1107 Licensed Practical Nurse II	LEONES, Luz	I16	\$ 46,840	\$ 15,151	\$ 4,811	\$ 1,546	11/02/09	\$ 1,266	\$ 69,613	\$ 17,543	\$ 17,543	\$ -	\$ -	\$ 1,009	\$ 174	\$ -	\$ 3,164	\$ 385	\$ 22,275	\$ 91,888			
4	C.1001 Psychiatric Nurse Administrator	CRUZ, Daisy	Q10	\$ 87,160	\$ -	\$ -	\$ -		\$ -	\$ 87,160	\$ 21,964	\$ 21,964	\$ 404	\$ -	\$ 1,264	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 25,366	\$ 112,526			
5	C.1404 Psychiatric Nurse I	BUAN, Corazon	K09	\$ 51,481	\$ 12,053	\$ 5,210	\$ 1,699	04/14/10	\$ 617	\$ 71,060	\$ 17,907	\$ 17,907	\$ 404	\$ -	\$ 1,030	\$ 174	\$ -	\$ -	\$ -	\$ 19,515	\$ 90,575			
6	C.1302 Psychiatric Nurse I	RIOS, Amparo	K06	\$ 46,156	\$ -	\$ 4,616	\$ -	12/30/09	\$ 1,028	\$ 51,800	\$ 13,054	\$ 13,054	\$ 404	\$ -	\$ 751	\$ 174	\$ -	\$ -	\$ -	\$ 14,382	\$ 66,182			
7	C.2004 Psychiatric Nurse I (part-time)	PABL O, Ruth	K11	\$ 55,120	\$ -	\$ -	\$ -	12/01/09	\$ -	\$ 62,557	\$ 15,764	\$ 15,764	\$ -	\$ -	\$ 907	\$ 174	\$ -	\$ -	\$ -	\$ 16,846	\$ 79,403			
8	C.1406 Psychiatric Nurse I (part-time)	PERMALINO, Noreen (Unclas)	K02	\$ 37,724	\$ -	\$ 3,772	\$ -	NA	\$ -	\$ 41,496	\$ 10,457	\$ 10,457	\$ 404	\$ -	\$ 602	\$ 174	\$ -	\$ -	\$ -	\$ 11,636	\$ 53,132			
9	C.1102 Psychiatric Nurse III	ANTOLIN, Agnelda	M14	\$ 71,084	\$ 15,024	\$ 7,209	\$ 2,346	03/17/11	\$ 1,008	\$ 96,671	\$ 24,361	\$ 24,361	\$ -	\$ -	\$ 1,402	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 27,317	\$ 123,988			
10	C.1104 Psychiatric Nurse III	FALDAMA, Lorna	M17	\$ 78,813	\$ -	\$ 7,881	\$ 2,601	11/27/09	\$ -	\$ 89,295	\$ 22,502	\$ 22,502	\$ -	\$ -	\$ 1,295	\$ 174	\$ -	\$ 1,380	\$ 231	\$ 9,649	\$ 99,105			
11	P.1018 Psychiatric Technician I	BORJA, William	F04	\$ 20,942	\$ 1,841	\$ 2,159	\$ 691	03/30/09	\$ 643	\$ 26,276	\$ 6,621	\$ 6,621	\$ 404	\$ -	\$ 381	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 25,531	\$ 114,826			
12	D.1103 Psychiatric Technician I	CING, Fred	F07	\$ 23,808	\$ 4,298	\$ 2,447	\$ 786	01/28/11	\$ 661	\$ 32,000	\$ 8,064	\$ 8,064	\$ 404	\$ -	\$ 464	\$ 174	\$ -	\$ 2,233	\$ 270	\$ 9,649	\$ 35,925			
13	B.1806 Psychiatric Technician I	DOMINGO, Angelito	F08	\$ 24,689	\$ 321	\$ 2,469	\$ 815	12/26/09	\$ -	\$ 28,294	\$ 7,130	\$ 7,130	\$ 404	\$ -	\$ 410	\$ 174	\$ -	\$ -	\$ -	\$ 9,105	\$ 41,105			
14	P.1017 Psychiatric Technician I	GUZMAN, James	F05	\$ 22,044	\$ 506	\$ 2,278	\$ 727	12/22/09	\$ 735	\$ 26,290	\$ 6,625	\$ 6,625	\$ 404	\$ -	\$ 381	\$ 174	\$ -	\$ -	\$ -	\$ 7,584	\$ 33,874			
15	B.1808 Psychiatric Technician I	TOPACIO, Annelita	F07	\$ 23,808	\$ 1,614	\$ 2,425	\$ 786	04/30/10	\$ 441	\$ 29,074	\$ 7,327	\$ 7,327	\$ 404	\$ -	\$ 422	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 9,706	\$ 38,779			
16	B.1911 Psychiatric Technician II	VALENCIA, Elizabeth	G05	\$ 23,404	\$ 2,106	\$ 2,418	\$ 772	12/13/09	\$ 780	\$ 29,481	\$ 7,429	\$ 7,429	\$ 404	\$ -	\$ 427	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 9,994	\$ 39,475			
17	D.1112 Psychiatric Technician II	CORTEZ, Antonette M.	G18	\$ 36,983	\$ 309	\$ 3,806	\$ 1,220	12/02/10	\$ 1,078	\$ 43,397	\$ 10,936	\$ 10,936	\$ -	\$ -	\$ 629	\$ 174	\$ -	\$ 2,233	\$ 270	\$ 14,242	\$ 57,639			
18	D.1112 Psychiatric Technician II	FARER, Michaela	G12	\$ 30,085	\$ 1,215	\$ 3,096	\$ 993	12/07/10	\$ 878	\$ 36,267	\$ 9,139	\$ 9,139	\$ -	\$ -	\$ 526	\$ 174	\$ -	\$ 3,164	\$ 385	\$ 13,388	\$ 49,655			
19	C.1410 Psychiatric Technician II	GOMEZ, Rose	G11	\$ 29,068	\$ 1,678	\$ 3,000	\$ 959	11/09/10	\$ 932	\$ 35,637	\$ 8,981	\$ 8,981	\$ -	\$ -	\$ 517	\$ 174	\$ -	\$ -	\$ -	\$ 9,671	\$ 45,309			
20	B.1908 Psychiatric Technician II	MANQUIBAT, Noemi	G12	\$ 30,085	\$ 3,775	\$ 3,044	\$ 993	06/01/09	\$ 351	\$ 38,247	\$ 9,638	\$ 9,638	\$ -	\$ -	\$ 555	\$ 174	\$ -	\$ 1,380	\$ -	\$ 11,747	\$ 49,994			
21	C.1122 Psychiatric Technician II	PETREE, Jayne	G12	\$ 30,085	\$ -	\$ 3,070	\$ 993	03/28/11	\$ 614	\$ 34,762	\$ 8,760	\$ 8,760	\$ -	\$ -	\$ 504	\$ 174	\$ -	\$ 1,380	\$ -	\$ 10,818	\$ 45,580			
22	C.1115 Psychiatric Technician II	PUNO, Manuel	G12	\$ 30,085	\$ 3,831	\$ 3,070	\$ 993	03/28/11	\$ 614	\$ 34,762	\$ 8,760	\$ 8,760	\$ -	\$ -	\$ 504	\$ 174	\$ -	\$ 1,380	\$ -	\$ 10,818	\$ 45,580			
23	C.1411 Psychiatric Technician II	SUCGANG, Dailasy	G12	\$ 30,085	\$ 4,040	\$ 3,096	\$ 993	12/07/10	\$ 878	\$ 39,092	\$ 9,851	\$ 9,851	\$ -	\$ -	\$ 567	\$ 174	\$ -	\$ -	\$ -	\$ 10,592	\$ 49,052			
24	C.1118 Psychiatric Technician II	TANALIGA, Nelia	G14	\$ 32,228	\$ 5,135	\$ 3,289	\$ 1,064	03/05/10	\$ 658	\$ 42,373	\$ 10,678	\$ 10,678	\$ -	\$ -	\$ 514	\$ 174	\$ -	\$ 2,233	\$ -	\$ 13,609	\$ 56,073			
25	D.1102 Psychiatric Technician II	TENORIO, Marie	G14	\$ 32,228	\$ 3,668	\$ 3,270	\$ 1,064	05/08/10	\$ 470	\$ 40,699	\$ 10,256	\$ 10,256	\$ -	\$ -	\$ 500	\$ 174	\$ -	\$ 1,380	\$ 180	\$ 12,580	\$ 53,280			
26	C.1107 Psychiatric Technician II	TOVILLO, Mana	G09	\$ 27,149	\$ 3,086	\$ 2,746	\$ 896	06/07/09	\$ 312	\$ 34,189	\$ 8,616	\$ 8,616	\$ 404	\$ -	\$ 496	\$ 174	\$ -	\$ 3,164	\$ 180	\$ 12,853	\$ 47,042			
27	C.1002 Secretary II (Typist)	PAULINO, Debbie	H03	\$ 22,471	\$ -	\$ -	\$ -	04/17/09	\$ 625	\$ 23,096	\$ 5,820	\$ 5,820	\$ -	\$ -	\$ 335	\$ 174	\$ -	\$ 1,380	\$ -	\$ 7,709	\$ 30,805			
28	EB.1002 Social Worker III	PIPER, Leticia	M08	\$ 40,150	\$ -	\$ 3,149	\$ -	01/20/10	\$ -	\$ 43,299	\$ 10,911	\$ 10,911	\$ 404	\$ -	\$ 628	\$ 174	\$ -	\$ -	\$ -	\$ 12,117	\$ 55,416			
TOTAL										\$ 1,062,905	\$ 96,485	\$ 92,068	\$ 26,148	\$ 15,557	\$ 1,293,164	\$ 325,877	\$ 4,842	\$ -	\$ 18,751	\$ 4,872	\$ 33,613	\$ 2,646	\$ 390,601	\$ 1,683,765

Input by Department

Input by Department

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
GENERAL FUND
FISCAL YEAR 2009
STAFFING PATTERN

10/23/2009
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1

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
PROGRAM: **RESIDENTIAL HOMES**
FUND: GENERAL FUND

(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)		
No.	Position Number	Position Title	Name of Incident	Grade/Step	Salary	Overnight/Hotel Pay/Weekend Pay	Special Pay	Night Differential	Incident Date	Incident Amt.	Subtotal (E+F+G+H)	Retirement (I * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	TOTAL	Input by Department		Input by Department		TOTAL	(J+R)												
1	B.3000	Support Services Administrator	KUBO, Helena	Q11	\$ 62,646	\$ -	\$ 1,603	\$ -	02/08/11	\$ 1,462	\$ 65,711	\$ 16,599	\$ 404	\$ -	\$ 953	\$ 174	\$ 2,233	\$ 270	\$ 20,592	\$ 86,303																		
2	B.3001	Social Worker II	GENESE, Rose Marie	L08	\$ 37,128	\$ -	\$ 931	\$ -	09/11/10	\$ 111	\$ 38,170	\$ 9,619	\$ 404	\$ -	\$ 553	\$ 174	\$ 2,233	\$ 270	\$ 13,253	\$ 51,423																		
3	B.3002	Social Worker III	MANIBUSAN, Evelyn	M14	\$ 49,364	\$ -	\$ 1,234	\$ -		\$ -	\$ 50,598	\$ 12,751	\$ 404	\$ -	\$ 734	\$ 174	\$ 2,233	\$ 270	\$ 16,565	\$ 67,163																		
4	B.3003	Social Worker II	LAURENTE, Julie	L09	\$ 38,454	\$ -	\$ 961	\$ -		\$ -	\$ 39,415	\$ 9,933	\$ 404	\$ -	\$ 572	\$ 174	\$ 2,233	\$ 270	\$ 13,585	\$ 53,000																		
5	B.3004	Social Worker I	KERR, Marcelina	L02	\$ 28,178	\$ -	\$ 704	\$ -		\$ -	\$ 28,882	\$ 7,278	\$ 404	\$ -	\$ 419	\$ 174	\$ 2,233	\$ 270	\$ 10,778	\$ 39,660																		
6	B.3005	Social Worker I	TOVES, Kay	K05	\$ 30,820	\$ -	\$ 771	\$ -		\$ -	\$ 31,591	\$ 7,961	\$ 404	\$ -	\$ 458	\$ 174	\$ 2,233	\$ 270	\$ 11,499	\$ 43,090																		
7	B.3006	Program Coordinator II	RASSIER, Leah	L05	\$ 33,150	\$ -	\$ 829	\$ -		\$ -	\$ 33,979	\$ 8,563	\$ 404	\$ -	\$ 493	\$ 174	\$ 2,233	\$ 270	\$ 12,136	\$ 46,115																		
8	B.3007	Word Processing Secretary	CRISOSTOMO, Barbara	H14	\$ 34,382	\$ -	\$ 860	\$ -		\$ -	\$ 35,242	\$ 8,881	\$ 404	\$ -	\$ 511	\$ 174	\$ 2,233	\$ 270	\$ 12,472	\$ 47,714																		
		TOTAL			\$ 314,122	\$ -	\$ 7,892	\$ -		\$ 1,573	\$ 323,587	\$ 81,544	\$ 3,228	\$ -	\$ 4,692	\$ 1,392	\$ 17,864	\$ 2,160	\$ 110,880	\$ 434,468																		

Footnote:

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: DIRECTOR'S OFFICE/PROFESSIONAL SUPPORT SERVICES UNIT
 FUND: HEALTHY FUTURE FUNDS

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 HEALTHY FUTURES FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

10/23/2009
 12:58 PM
 1

Input by Department													Input by Department								
(A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)	(J)	(K)	(L)	(M)	(N)		(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay	Hazardous Pay	Night Differential Pay	Date	Increment Amt.	(E+F+G+I) Subtotal	Retirement (J * 25.20%)	Retire (DDI) (\$15.52*26FP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL	
1	A.1103	Staff Psychiatrist	POST, Laura (Uncles)	T20	\$ 190,160	\$ -	\$ -	\$ -	NA	\$ -	\$ 190,160	\$ 47,920	\$ -	\$ 404	\$ -	\$ 2,757	\$ 174	\$ 1,380	\$ 180	\$ 52,815	\$ 242,975
3	A.2006	Physician Specialist	VACANT-F	S20	\$ -	\$ -	\$ -	\$ -	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	A.2005	Special Projects Coordinator	VACANT-F	M10	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	A.2007	Pharmacist	VACANT-F	P10	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL			\$ 190,160	\$ -	\$ -	\$ -		\$ -	\$ 190,160	\$ 47,920	\$ 404	\$ -	\$ 2,757	\$ 174	\$ 1,380	\$ 180	\$ 52,815	\$ 242,975	

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

(A) No.	(B) Position Number	(C) Position Title	(D) Grade/Step	(E) Salary	(F) Overtime/Holiday Pay/Weekend Pay	(G) Special Pay		(H) Incumbent Date	(I) Incumbent Amt.		(J) (E+F+G+I) Subtotal	(K) Retirement (I * 25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Benefits Medicare (1.45% * J)	(O) Life (1/)	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
						Hazardous Pay	Night Differential Pay													
1	C.1108	Psychiatric Technician II	G14	\$ 32,228	\$ -	\$ -	\$ -	09/26/10	\$ -	\$ -	\$ 32,228	\$ 8,121	\$ -	\$ -	\$ 467	\$ 174	\$ 1,380	\$ 180	\$ 10,323	\$ 42,551
2	B.1705	Social Service Supervisor	N14	\$ 53,470	\$ -	\$ -	\$ -	03/22/11	\$ 1,091	\$ -	\$ 59,662	\$ 15,035	\$ 404	\$ -	\$ 865	\$ 174	\$ 1,380	\$ 180	\$ 18,037	\$ 77,699
3	C.1418	Psychiatric Technician I	F04	\$ 20,942	\$ -	\$ -	\$ -	11/25/08	\$ 1,010	\$ -	\$ 24,046	\$ 6,060	\$ 404	\$ -	\$ 349	\$ 174	\$ -	\$ -	\$ 6,986	\$ 31,032
4	D.1007	Psychiatric Technician I	F05	\$ 22,044	\$ -	\$ -	\$ -	12/13/2009	\$ 735	\$ -	\$ 25,711	\$ 6,479	\$ 404	\$ -	\$ 373	\$ 174	\$ 1,838	\$ 231	\$ 9,498	\$ 35,209
5	D.1006	Psychiatric Technician I	F05	\$ 22,044	\$ -	\$ -	\$ -	12/22/2009	\$ 735	\$ -	\$ 25,852	\$ 6,515	\$ 404	\$ -	\$ 375	\$ 174	\$ -	\$ -	\$ 10,977	\$ 36,682
6	D.1105	Psychiatric Technician I	F05	\$ 22,044	\$ -	\$ -	\$ -	02/17/10	\$ 588	\$ -	\$ 25,705	\$ 6,478	\$ 404	\$ -	\$ 373	\$ 174	\$ 3,164	\$ 385	\$ 10,977	\$ 36,682
7	D.1109	Psychiatric Technician II	G12	\$ 30,085	\$ 159	\$ -	\$ -	03/13/10	\$ 614	\$ -	\$ 34,921	\$ 8,800	\$ -	\$ -	\$ 506	\$ 174	\$ -	\$ -	\$ 9,480	\$ 44,401
8	D.1004	Psychiatric Technician II	G13	\$ 31,138	\$ -	\$ -	\$ -	07/10/09	\$ 273	\$ -	\$ 34,525	\$ 8,700	\$ 404	\$ -	\$ 501	\$ 174	\$ -	\$ -	\$ 9,778	\$ 44,303
9	B.1810	Psychiatric Technician I	F06	\$ 22,926	\$ -	\$ -	\$ -	03/01/10	\$ 515	\$ -	\$ 26,490	\$ 6,676	\$ 404	\$ -	\$ 384	\$ 174	\$ 1,380	\$ 180	\$ 9,197	\$ 35,687
10	C.1116	Psychiatric Technician I	F06	\$ 22,926	\$ -	\$ -	\$ -	03/22/10	\$ 515	\$ -	\$ 27,062	\$ 6,820	\$ 404	\$ -	\$ 392	\$ 174	\$ 1,380	\$ 180	\$ 9,350	\$ 36,412
11	B.2000	Social Worker III	M09	\$ 41,584	\$ -	\$ -	\$ -	10/17/10	\$ 1,434	\$ -	\$ 48,454	\$ 12,210	\$ 404	\$ -	\$ 703	\$ 174	\$ 1,380	\$ -	\$ 14,871	\$ 63,325
12	B.1804	Psychiatric Technician II	G09	\$ 27,149	\$ -	\$ -	\$ -	02/27/10	\$ 796	\$ -	\$ 31,595	\$ 7,962	\$ 404	\$ -	\$ 458	\$ 174	\$ 2,233	\$ 270	\$ 11,501	\$ 43,095
13	B.1203	Therapy Coordinator	K16	\$ 45,463	\$ -	\$ -	\$ -	4/1/2011	\$ 328	\$ -	\$ 46,259	\$ 11,657	\$ -	\$ -	\$ 671	\$ 174	\$ 1,380	\$ 180	\$ 14,062	\$ 60,321
14	D.1106	Psychiatric Technician II	G10	\$ 28,085	\$ -	\$ -	\$ -	06/01/11	\$ 328	\$ -	\$ 32,461	\$ 8,180	\$ 404	\$ -	\$ 471	\$ 174	\$ 3,164	\$ 385	\$ 12,777	\$ 45,239
		TOTAL		\$ 422,128	\$ 2,161	\$ 32,554	\$ 9,493		\$ 8,634	\$ 474,971	\$ 119,693	\$ 4,439	\$ -	\$ 6,887	\$ 2,436	\$ 18,679	\$ 2,171	\$ 154,304	\$ 629,275	

Input by Department

Input by Department

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: **NURSING SERVICES DIVISION**
 FUND: **HEALTHY FUTURE FUNDS**

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 HEALTHY FUTURES FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

10/23/2009
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 1

(A)		(B)	(C)	(D)	(E)		(F)	(G)		(H)		(I)	(J)	(K)	(L)	(M)	(N)		(O)	(P)		(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay	Special Pay	Hazardous Pay	Night Differential	Increment		Subtotal (E+F+G+H)	Retirement (J * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	TOTAL (J + R)			
										Date	Amnt.													
1	C 1408	Psychiatric Technician II	GARRIDO, George	G14	\$ 32,228	\$ 159	\$ 3,223	\$ 3,223	\$ 1,064			\$ 36,673	\$ 9,242	\$ -	\$ -	\$ -	\$ 532	\$ 174	\$ -	\$ -	\$ 9,948	\$ 46,621		
		TOTAL			\$ 32,228	\$ 159	\$ 3,223	\$ 3,223	\$ 1,064			\$ 36,673	\$ 9,242	\$ -	\$ -	\$ -	\$ 532	\$ 174	\$ -	\$ -	\$ 9,948	\$ 46,621		

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
HEALTHY FUTURES FUND
FISCAL YEAR 2009
STAFFING PATTERN

10/23/2009
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FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
PROGRAM: **NURSING SERVICES DIVISION**
FUND: **HEALTHY FUTURE FUNDS**

(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)			
Position Number		Position Title		Name of Incumbent		Grade/Step		Salary		Overtime/Holiday Pay		Special Pay		Night Differential		Increment Date		Amount		(E+F+G+I) Subtotal		Retirement (I * 25.20%)		Retire (DDI) (\$15.52 * 26PP)		Social Security (6.2% * J)		Medicare (1.45% * J)		Life (I/)		Medical (Premium)		Dental (Premium)		Total Benefits (K thru Q)		(J + R) TOTAL	
1		C 1421		Community Program Aide I		D01		\$ 15,840		\$ -		\$ -		\$ -		03/08/09		\$ 578		\$ 16,418		\$ 4,137		\$ 404		\$ -		\$ 238		\$ 174		\$ 2,233		\$ 270		\$ 7,456		\$ 23,874	
TOTAL								\$ 15,840		\$ -		\$ -		\$ -				\$ 578		\$ 16,418		\$ 4,137		\$ 404		\$ -		\$ 238		\$ 174		\$ 2,233		\$ 270		\$ 7,456		\$ 23,874	

Input by Department

Input by Department

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: DEPARTMENTAL / PERMANENT INDICTION REQUIREMENTS
 FUND: BOND FUND - POSITIONS FOR PERMANENT INDICTION

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

10/23/2009
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No	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/W/weekend Pay	Special Pay		Incumbent Date	Incumbent Amt.	(E+F+G+H)	Subtotal	Retirement (0*25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2%*J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru O)	TOTAL (J+R)
							Night	Differential								Life (I)	Medical (1.45%*J)	Life (I)				
1	PI.3034	Psychiatric Nurse I	GAGE, Lois	K04	\$ 42,162	\$ 12,053	\$ 4,216	\$ 2,108	02/19/10		\$ 60,539	\$ 15,256	\$ 404	\$ 404	\$ -	\$ 878	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 18,271	\$ 78,810
2	PI.3035	Psychiatric Nurse I	GATDULA, Richard	K07	\$ 47,932	\$ 12,053	\$ 4,793	\$ 2,397	10/28/10		\$ 67,175	\$ 16,928	\$ 404	\$ 404	\$ -	\$ 974	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 20,040	\$ 87,214
3	PI.3036	Psychiatric Nurse I	PEDRAJAS, Kristine	K04	\$ 42,162	\$ 12,053	\$ 4,216	\$ 2,108			\$ 60,539	\$ 15,256	\$ 404	\$ 404	\$ -	\$ 878	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 18,271	\$ 78,810
4	C1403	Psychiatric Nurse I	TAMISIN, Alicia	K12	\$ 57,050	\$ 12,053	\$ 5,705	\$ 2,852	05/25/11		\$ 77,660	\$ 19,570	\$ 404	\$ 404	\$ -	\$ 1,126	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 22,834	\$ 100,494
5	F.1017	Psychiatric Nurse III	SOGOAN, Rosemin	M05	\$ 51,621	\$ 12,053	\$ 5,162	\$ 1,703	07/28/10		\$ 70,540	\$ 17,776	\$ 404	\$ 404	\$ -	\$ 1,023	\$ 174	\$ -	\$ -	\$ -	\$ 19,376	\$ 89,916
		TOTAL			\$ 240,926	\$ 60,265	\$ 24,093	\$ 11,169			\$ 336,453	\$ 84,786	\$ 2,018	\$ 2,018	\$ -	\$ 4,879	\$ 870	\$ 5,520	\$ 5,520	\$ 720	\$ 98,792	\$ 435,245
1	PI.3026	Psychiatric Nurse II	DIVINO, Evelyn	L10	\$ 57,283	\$ 12,053	\$ 5,728	\$ 2,864	02/16/11		\$ 77,929	\$ 18,757	\$ 404	\$ 404	\$ -	\$ 1,130	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 22,025	\$ 99,954
2	PI.3027	Psychiatric Nurse II	RAMIREZ, Nora	L07	\$ 51,553	\$ 12,053	\$ 5,155	\$ 2,578	09/23/10		\$ 71,341	\$ 17,172	\$ 404	\$ 404	\$ -	\$ 1,034	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 20,344	\$ 91,685
3	D.1114	Psychiatric Technician I	MABINI, Jan	F01	\$ 17,633	\$ 3,775	\$ 1,764	\$ 882	03/02/10		\$ 24,055	\$ 5,790	\$ 404	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 8,276	\$ 32,332
4	PI.3028	Psychiatric Technician II	MAZANO, Mary Jane	G08	\$ 26,212	\$ 3,775	\$ 2,621	\$ 1,311	01/30/11		\$ 33,919	\$ 8,164	\$ 404	\$ 404	\$ -	\$ 492	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 10,794	\$ 44,712
		TOTAL			\$ 152,685	\$ 31,656	\$ 15,269	\$ 7,634			\$ 207,244	\$ 49,884	\$ 1,614	\$ 1,614	\$ -	\$ 3,005	\$ 696	\$ 5,520	\$ 5,520	\$ 720	\$ 61,439	\$ 268,683

DIRECTOR'S OFFICE - PROFESSIONAL SUPPORT UNIT

1	PI.3033	Clinical Psychologist (Licensed)	VACANT-F (vacated by pat)	Uncl.	\$ 120,000						\$ 120,000	\$ 30,240	\$ 404	\$ 404	\$ -	\$ 1,740	\$ 174	\$ -	\$ -	\$ -	\$ 32,558	\$ 152,558
2	A1107	Clinical Psychologist (Licensed)	CUBALA, Kevin	Uncl.	\$ 100,000						\$ 100,000	\$ 25,200	\$ 404	\$ 404	\$ -	\$ 1,450	\$ 174	\$ -	\$ -	\$ -	\$ 28,788	\$ 128,788
3	PI.3029	Clinical Psychologist (Licensed)	LANDESS, Richard	Uncl.	\$ 120,000						\$ 120,000	\$ 30,240	\$ 404	\$ 404	\$ -	\$ 1,740	\$ 174	\$ -	\$ -	\$ -	\$ 35,061	\$ 155,061
4	PI.3032	Clinical Psychologist (Licensed)	YORK, Peggy	Uncl.	\$ 120,000						\$ 120,000	\$ 30,240	\$ 404	\$ 404	\$ -	\$ 1,740	\$ 174	\$ -	\$ -	\$ -	\$ 34,118	\$ 154,118
5	PI.3030	(unlicensed)	VACANT-F	Uncl.	\$ 120,000						\$ 120,000	\$ 30,240	\$ 404	\$ 404	\$ -	\$ 1,740	\$ 174	\$ -	\$ -	\$ -	\$ 34,118	\$ 154,118
6	PI.3031	(unlicensed)	Dr. Blissett	Uncl.	\$ 120,000						\$ 120,000	\$ 30,240	\$ 404	\$ 404	\$ -	\$ 1,740	\$ 174	\$ -	\$ -	\$ -	\$ 34,118	\$ 154,118
7	A.1106	Physician Spec (Psychiatrist)	GAHOL, Renao	Uncl.	\$ 179,648						\$ 179,648	\$ 45,271	\$ 404	\$ 404	\$ -	\$ 2,605	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 34,118	\$ 154,118
8	A.1102	Physician Spec (Psychiatrist)	MANALASTAS, Rudy	Uncl.	\$ 190,160						\$ 190,160	\$ 47,920	\$ 404	\$ 404	\$ -	\$ 2,757	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 50,014	\$ 229,662
9	PI.3037	Physician Spec (Psychiatrist)	DEJESUS, Ione	Uncl.	\$ 179,648						\$ 179,648	\$ 45,271	\$ 404	\$ 404	\$ -	\$ 2,605	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 52,815	\$ 242,975
		TOTAL			\$ 1,249,456						\$ 1,249,456	\$ 314,863	\$ 3,632	\$ 3,632	\$ 0	\$ 18,117	\$ 1,566	\$ 11,893	\$ 11,893	\$ 1,530	\$ 351,601	\$ 1,601,057

CLINICAL SERVICES DIVISION

1	PI.3006	Community Program Aide II	LAPD, Candida	E06	\$ 21,653				11/03/09		\$ 23,818	\$ 6,002	\$ 404	\$ 404	\$ -	\$ 345	\$ 174	\$ 1,838	\$ 1,838	\$ 21	\$ 8,994	\$ 32,812
2	PI.3007	Community Program Aide II	TAITAGUE, Marie	E05	\$ 20,820				11/03/09		\$ 22,902	\$ 5,771	\$ 404	\$ 404	\$ -	\$ 332	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 8,241	\$ 31,143
3	PI.3008	Community Program Aide II	UNTALAN, Veona	E06	\$ 21,653				11/03/09		\$ 23,818	\$ 6,002	\$ 404	\$ 404	\$ -	\$ 345	\$ 174	\$ -	\$ -	\$ -	\$ 6,925	\$ 30,743
4	PI.3009	Community Program Aide II	BORDA, Vanessa	E05	\$ 20,820				11/03/09		\$ 22,902	\$ 5,771	\$ 404	\$ 404	\$ -	\$ 332	\$ 174	\$ -	\$ -	\$ -	\$ 8,241	\$ 31,143
5	F.1029	Psychiatric Social Wkr. I	CRUZ, Tony	M03	\$ 32,263				07/20/09		\$ 35,489	\$ 8,943	\$ 404	\$ 404	\$ -	\$ 515	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 14,415	\$ 46,905
6	PI.3015	Psychiatric Social Wkr. II	ROSARIO, BARBARA	N08	\$ 43,490				03/29/10		\$ 47,839	\$ 12,055	\$ 404	\$ 404	\$ -	\$ 694	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 14,887	\$ 62,726
7	B.1510	Social Worker III	VACANT-F (vacated by Env)	M01	\$ 28,678						\$ 31,546	\$ 7,950	\$ 404	\$ 404	\$ -	\$ 457	\$ 174	\$ -	\$ -	\$ -	\$ 8,984	\$ 40,530
		TOTAL			\$ 189,377						\$ 208,315	\$ 52,495	\$ 2,825	\$ 2,825	\$ -	\$ 3,021	\$ 1,218	\$ 7,358	\$ 7,358	\$ 771	\$ 67,688	\$ 276,002
1	PI.3003	Community Nutritionist II	VACANT-F	N01	\$ 31,064						\$ 34,170	\$ 8,611	\$ 404	\$ 404	\$ -	\$ 495	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 11,244	\$ 45,414
2	PI.3010	Community Program Aide I	JAIMIE, Odilia	D01	\$ 15,840				12/22/09		\$ 17,424	\$ 4,391	\$ 404	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205
3	PI.3011	Community Program Aide I	QUITAGUA, Jean	D01	\$ 15,840				01/12/10		\$ 17,424	\$ 4,391	\$ 404	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205
4	PI.3012	Community Program Aide I	PARKER, Dorothy	D01	\$ 15,840				01/12/10		\$ 17,424	\$ 4,391	\$ 404	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205
5	PI.3013	Community Program Aide I	TEVID, Eleanor	D01	\$ 15,840				12/22/09		\$ 17,424	\$ 4,391	\$ 404	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205
6	PI.3019	Community Program Aide I	BENAVENTE, Robert	D02	\$ 16,830				09/07/09		\$ 18,492	\$ 4,661	\$ 404	\$ 404	\$ -	\$ 273	\$ 174	\$ 1,380	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
GENERAL FUND
FISCAL YEAR 2009
STAFFING PATTERN

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
PROGRAM: DEPARTMENTAL / PERMANENT INDUCTION REQUIREMENTS
FUND: **BOND FUND - POSITIONS FOR PERMANENT INDUCTION**

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No	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/Weekend Pay	Special Pay		Incumbent Date	Incumbent Amt.	Subtotal (E+F+G+I)	Retirement (J+K)		Social Security (6.2% * J)	Benefits (N)			Life (O)	Medical (P)		Dental (Q)	Total Benefits (R thru Q)	(J+R)		
							Night Differential Pay	Hazardous Pay				Retirement (J+K) (\$15.52*60pp)	Retire (DDI)		Medicare (1.45% * J)	Life (O)	Medical (P) (Retiree)		Dental (Q) (Premium)						
7	PI.3018	Community Program Aide I	REYES, Cecile	D01	\$ 15,840	\$ -	\$ 1,584	\$ -	04/20/10		\$ 17,424	\$ 4,391	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205	TOTAL		
8	PI.3016	Community Program Aide II	BERNARDO, Tricia	E01	\$ 16,656	\$ -	\$ 1,666	\$ -	06/15/10		\$ 18,322	\$ 4,617	\$ 404	\$ -	\$ 266	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 7,020	\$ 25,342			
9	PI.3017	Community Program Aide II	FINONA, Derrick	E01	\$ 16,656	\$ -	\$ 1,666	\$ -	06/24/10		\$ 18,322	\$ 4,617	\$ 404	\$ -	\$ 266	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 7,020	\$ 25,342			
10	PI.3040	Community Program Aide I	VACANT-F	D01	\$ 15,840	\$ -	\$ 1,584	\$ -			\$ 17,424	\$ 4,391	\$ 404	\$ -	\$ 253	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 6,781	\$ 24,205			
11	PI.3001	Occupational Therapist II	VACANT-F	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
12	PI.3000	Physical Therapist II	VACANT-F	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
13	PI.3000	Physical Therapist II	VACANT-F	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
14	B.1303	Psychiatric Social Wkr SUP1	CEPEDA, Nadine	O01	\$ 33,811	\$ -	\$ 3,381	\$ -			\$ 37,192	\$ 9,372	\$ 404	\$ -	\$ 539	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 12,049	\$ 49,241			
15	B.1702	Psychiatric Social Wkr.1	VACANT-F (vacated by Floyd)	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
16	PI.3020	Psychiatric Social Wkr.1	VACANT-F (vacated by Silvia)	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
17	PI.3021	Psychiatric Social Wkr. II	VACANT-F	M01	\$ 31,064	\$ -	\$ 3,106	\$ -			\$ 34,170	\$ 8,611	\$ 404	\$ -	\$ 495	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 11,244	\$ 45,414			
18	F.1024	Psychiatric Technician I	MAPUTI, Johnny	G01	\$ 18,723	\$ -	\$ 1,872	\$ 936	02/16/10		\$ 25,306	\$ 6,377	\$ 404	\$ -	\$ 367	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,882	\$ 34,188			
19	B.1909	Psychiatric Technician I	VACANT-F	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
20	PI.3022	Psychiatric Technician I	ROSALIN, Benny	F05	\$ 22,044	\$ 3,775	\$ 2,204	\$ 1,102	07/05/10		\$ 29,126	\$ 7,340	\$ 404	\$ -	\$ 422	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 9,899	\$ 39,025			
21	PI.3023	Psychiatric Technician II	MANTANONA, Jimmy	G17	\$ 35,732	\$ 3,775	\$ 3,573	\$ 1,787	01/19/11		\$ 44,867	\$ 11,306	\$ 404	\$ -	\$ 651	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 14,095	\$ 58,961			
22	B.1508	Social Worker II	VACANT-F (vacated by Roy)	L01	\$ 26,520	\$ -	\$ 2,652	\$ -			\$ 29,172	\$ 7,351	\$ 404	\$ -	\$ 423	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 9,912	\$ 39,084			
23	B.1504	Social Worker III	OKUBO, Frances	M04	\$ 34,056	\$ -	\$ 3,406	\$ -	12/24/09		\$ 37,462	\$ 9,440	\$ 404	\$ -	\$ 543	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 12,121	\$ 49,583			
24	PI.3024	Social Worker I	TORRES, Sherileen	K01	\$ 24,656	\$ -	\$ 2,466	\$ -	04/27/10		\$ 27,122	\$ 6,835	\$ 404	\$ -	\$ 393	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 9,365	\$ 36,487			
25	PI.3025	Social Worker III	PEREZ, Roberta	M14	\$ 49,364	\$ -	\$ 4,936	\$ -			\$ 54,300	\$ 13,664	\$ 404	\$ -	\$ 787	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 16,609	\$ 70,909			
26	PI.3004	Speech/Language Clinician	VACANT-F	K01	\$ 24,656	\$ -	\$ 2,466	\$ -			\$ 27,122	\$ 6,835	\$ 404	\$ -	\$ 393	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 9,365	\$ 36,487			
		TOTAL									\$ 721,493	\$ 181,816	\$ 10,492	\$ -	\$ 10,462	\$ 4,524	\$ -	\$ 35,880	\$ 4,680	\$ 247,854	\$ 969,347				
DIRECTOR'S OFFICE																									
1	PI.3005	Quality Assurance Coordinator	VACANT	M01	\$ 28,678	\$ -	\$ -	\$ -			\$ 28,678	\$ 7,227	\$ 404	\$ -	\$ 416	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 9,780	\$ 38,458			
2	PI.3014	Safety Officer	VACANT	G01	\$ 18,723	\$ -	\$ -	\$ -			\$ 18,723	\$ 4,718	\$ 404	\$ -	\$ 271	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 7,127	\$ 25,850			
		TOTAL									\$ 47,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GROUP HOME																									
1	PI.5000	Psychiatric Technician I	Pelera, Stephanie	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
2	PI.5001	Psychiatric Technician I	Ybarzabal, Rodel	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
3	PI.5002	Psychiatric Technician I	VACANT-F	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
4	PI.5003	Psychiatric Technician I	Garcia, Jacqueline	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
5	PI.5004	Psychiatric Technician I	Navio, Ryan	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
6	PI.5005	Psychiatric Technician I	Mercedes, Henry	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
7	PI.5006	Psychiatric Technician I	Marquez, Craig	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
8	PI.5007	Psychiatric Technician I	San Nicolas, Elizabeth	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
9	PI.5008	Psychiatric Technician I	VACANT-F	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
10	PI.5009	Psychiatric Technician I	GUERZO, Theresa	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
11	PI.5010	Psychiatric Technician I	TOPACIO, Jason	F01	\$ 17,635	\$ 3,775	\$ 1,764	\$ 882			\$ 24,055	\$ 6,062	\$ 404	\$ -	\$ 349	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 8,548	\$ 32,603			
12	PI.5016	Residential Trmt Prog Mgr	VACANT-F	M01	\$ 28,678	\$ -	\$ 2,868	\$ -			\$ 31,546	\$ 7,950	\$ 404	\$ -	\$ 457	\$ 174	\$ 1,380	\$ -	\$ 1,380	\$ 180	\$ 10,544	\$ 42,090			
		TOTAL									\$ 222,663	\$ 41,525	\$ 22,266	\$ 9,699	\$ -	\$ -	\$ 4,294	\$ 2,088	\$ 16,560	\$ 2,160	\$ 104,575	\$ 400,729			
		GRAND TOTAL									\$ 2,740,405	\$ 148,546	\$ 144,355	\$ 33,209	\$ -	\$ -	\$ 758,475	\$ 75,417	\$ 2,776,670	\$ 2,160	\$ 104,575	\$ 400,729			

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 FEDERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: DRUG & ALCOHOL/NEW BEGINNINGS
 FUND: SAPT

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(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/Weekend Pay	Hazardous Pay	Special Pay	Night Differential Pay	Date	Increment Amt.	(E+F+G+H) Subtotal	Retirement (I * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	TOTAL (J + R)																
1	SA.2232	Substance Abuse Perm Manager	SABANG, Don	N09	\$ 45,043		\$ 1,162	\$ -		11/22/09	\$ 1,424	\$ 47,629	\$ 12,002	\$ 404	\$ 9	\$ 691	\$ 174	\$ 1,380	\$ -	\$ 14,660	\$ 62,288																
2	SA.2214	Word Processing Secretary II	FASUAMALLE, Jennifer	H06	\$ 25,967		664			03/07/09	\$ 582	\$ 27,213	\$ 6,858	\$ 404	\$ 1	\$ 395	\$ 174	\$ 1,380	\$ 180	\$ 9,391	\$ 36,604																
3	SA.2215	Chemical Depn Trnt Spec II	SABANG, William	L08	\$ 37,128		939			06/19/10	\$ 442	\$ 38,509	\$ 9,704	\$ 404	\$ 2	\$ 558	\$ 174	\$ 1,380	\$ 180	\$ 13,402	\$ 50,911																
4	SA.2217	Chemical Depn Trnt Spec III	FRANCISCO, Teresita	M09	\$ 41,584		1,058			04/17/10	\$ 717	\$ 43,359	\$ 10,926	\$ 404	\$ 3	\$ 629	\$ 174	\$ -	\$ -	\$ 12,136	\$ 55,494																
5	SA.2218	Chemical Depn Trnt Spec II	QUITAGUA, Tracy	L08	\$ 37,128		945			04/03/10	\$ 663	\$ 38,736	\$ 9,761	\$ 404	\$ 4	\$ 562	\$ 174	\$ 3,164	\$ 385	\$ 14,454	\$ 53,190																
6	SA.2213	Chemical Depn Trnt Spec III	DUENAS, Athena	M07	\$ 38,716		974			08/02/10	\$ 239	\$ 39,929	\$ 10,062	\$ 404	\$ 5	\$ 579	\$ 174	\$ 1,838	\$ 231	\$ 13,293	\$ 53,221																
7	SA.2233	Chemical Depn Trnt Spec I	REYES, Valerie	J03	\$ 25,810		654			07/18/09	\$ 359	\$ 26,823	\$ 6,759	\$ 404	\$ 6	\$ 389	\$ 174	\$ 3,606	\$ 414	\$ 11,752	\$ 38,575																
8	SA.2226	Psychiatric Technician I	CHOPFAT, Sam	F08	\$ 24,689		628			04/23/10	\$ 441	\$ 25,758	\$ 6,491	\$ 404	\$ 7	\$ 373	\$ 174	\$ 3,164	\$ 385	\$ 10,998	\$ 36,756																
9	SA.2231	Program Coordinator III	MALLIG, Remedios	M12	\$ 46,082		1,162			07/01/10	\$ 403	\$ 47,647	\$ 12,007	\$ 404	\$ 8	\$ 691	\$ 174	\$ 1,838	\$ 231	\$ 15,353	\$ 63,000																
		TOTAL			\$ 322,147	\$ -	\$ 7,024	\$ -			\$ 5,270	\$ 335,602	\$ 84,572	\$ 3,632	\$ 45	\$ 4,867	\$ 1,566	\$ 17,750	\$ 2,006	\$ 114,437	\$ 450,040																

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: HEALING HEARTS
 FUND: EDWARD BYRNE

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 FEDERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

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Input by Department																				
(A) No.	(B) Position Number	(C) Position Title	(D) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime/Holiday Pay/Weekend Pay	(G) Special Pay	(G) Night Differential	(H) Date	(I) Incumbent Amt.	(J) Subtotal (E+F+G+H)	(K) Retirement (J * 25.20%)	(L) Retire (DD) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life (1/)	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) TOTAL (J + R)
1	C 2240	Social Worker II	VACANT - F (vacated by Renee)	L06	\$ 34,476	\$ -	\$ -	\$ -	08/09/09	\$ 221	\$ 34,697	\$ 8,744	\$ 404	\$ -	\$ 503	\$ 174	\$ 2,233	\$ 270	\$ 12,327	\$ 47,024

Input by Department

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: **PREVENTION AND EARLY INTERVENTION**
 FUND: **PEACE**

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 FEDERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

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(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/Holiday Pay/Weekend Pay	Special Pay	Hazardous Pay	Night Differential Pay	Increment Date	Increment Amt.	(E+F+G+H) Subtotal	Retirement (I * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL																
1	SI.2004	Special Projects Coord	DUENAS, Deborah (Urel)	M03	\$ 32,263					NA	\$ -	\$ 32,263	\$ 8,130	\$ 404	\$ -	\$ 468	\$ 174	\$ -	\$ -	\$ 9,176	\$ 41,439																
2	SI.2005	Program Coordinator III	TOPASNA, Andrey	M09	\$ 41,584					07/24/09	\$ 359	\$ 41,943	\$ 10,570	\$ 404	\$ -	\$ 608	\$ 174	\$ -	\$ -	\$ 11,755	\$ 53,698																
3	SI.2008	Special Projects Coord	VACANT-F (vacated by Logan)	M01	\$ 28,678					NA	\$ -	\$ 28,678	\$ 7,227	\$ 404	\$ -	\$ 416	\$ 174	\$ 1,380	\$ 180	\$ 9,780	\$ 38,458																
4	SI.2009	Program Coordinator II	PEREZ, Ricardo	L09	\$ 38,454					08/16/10	\$ 221	\$ 38,675	\$ 9,746	\$ 404	\$ -	\$ 561	\$ 174	\$ -	\$ -	\$ 10,884	\$ 49,559																
		TOTAL			\$ 140,979	\$ -	\$ -	\$ -	\$ -		\$ 580	\$ 141,559	\$ 35,673	\$ 1,614	\$ -	\$ 2,053	\$ 696	\$ 1,380	\$ 180	\$ 41,596	\$ 183,155																

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: **YOUTH SUICIDE PREVENTION GRANT**
 FUND:

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 FEDERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

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Input by Department																							
(A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)	(I)	(J)	(K)			(L)	(M)	(N)		(O)	(P)		(Q)	(R)	(S)
Position Number	Position Title	Name of Incumbent	Grade/Slip	Salary	Overtime/Holiday Pay/Weekend Pay	Hazardous Pay	Night Differential	Date	Increment Amt.	(E+F+G+H) Subtotal	Retirement (I * 25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Benefits (1.45% * J)	Life (1/)	Medical (Pension)	Dental (Pension)	Total Benefits (K thru Q)	(J + R)			
1	YS.1001	Program Coordinator III	MO1	\$ 28,678					\$ -	\$ 28,678	\$ 7,227	\$ 404	\$ -	\$ 416	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 10,723	\$ 39,401		
2	YS.1002	Special Projects Coord	MO1	\$ 24,656					\$ -	\$ 24,656	\$ 6,213	\$ 404	\$ -	\$ 358	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 9,652	\$ 34,308		
3	YS.1003	Word Processing Secretary II	H01	\$ 19,974					\$ -	\$ 19,974	\$ 5,033	\$ 404	\$ -	\$ 290	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 8,404	\$ 28,578		
4	YS.1004	Data Control Clerk II	F01	\$ 17,635					\$ -	\$ 17,635	\$ 4,444	\$ 404	\$ -	\$ 256	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 7,781	\$ 25,416		
5	SL.2010	Administrative Officer	L10	\$ 39,780				02/16/10	\$ 928	\$ 40,708	\$ 10,258	\$ 404	\$ -	\$ 590	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ 11,456	\$ 52,134		
6	SL.2018	Public Information Officer	MO5	\$ 35,848				09/14/09	\$ 120	\$ 35,968	\$ 9,064	\$ 404	\$ -	\$ 522	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 12,666	\$ 48,634		
7	SL.2000	Special Projects Coord	MO5	\$ 35,848				N/A	\$ -	\$ 35,848	\$ 9,034	\$ 404	\$ -	\$ 520	\$ 174	\$ 3,164	\$ -	\$ -	\$ -	\$ 13,295	\$ 49,143		
	TOTAL			\$ 202,419	\$ -	\$ -	\$ -		\$ 1,048	\$ 203,467	\$ 51,274	\$ 2,825	\$ -	\$ 2,950	\$ 1,218	\$ 14,329	\$ 1,350	\$ -	\$ 73,947	\$ 277,414			

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
GENERAL FUND
FISCAL YEAR 2009
STAFFING PATTERN

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FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
PROGRAM: RESIDENTIAL HOMES
FUND: DOI

(A) (B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/hold pay/Weekend Pay	Special Pay	Hazardous Pay	Night Differential Pay	Date	Increment Amt.	Subtotal (E+F+G+H)	Retirement (I * 25.20%)	Retire (DD) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Benefits (L)	Life (1/)	Input by Department		Total Benefits (K thru Q)	TOTAL (J+R)													
																			Medical (Premium)	Dental (Premium)															
1	RG.1001	Program Coordinator IV	REYES, Francisco	N12	\$ 49,915							\$ 49,915	\$ 12,579	\$ 724	\$ -	\$ -	\$ 724	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 15,979	\$ 65,894											
2	RG.1002	Program Coordinator I	SANCHEZ, Eric	K01	\$ 24,656							\$ 24,656	\$ 6,213	\$ 404	\$ -	\$ -	\$ 358	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 9,651	\$ 34,307											
3	RG.1003	Planner III	NATIVIDAD, Zenaida	N13	\$ 51,662							\$ 51,662	\$ 13,019	\$ 404	\$ -	\$ -	\$ 749	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 16,848	\$ 68,510											
4	RG.1004	Community Program Aide II	LEON GUERRERO, Jared	E01	\$ 16,656							\$ 16,656	\$ 4,197	\$ 404	\$ -	\$ -	\$ 242	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 7,519	\$ 24,175											
5	RG.1005	Clerk III	RASSIER, Barbara	E01	\$ 16,656							\$ 16,656	\$ 4,197	\$ 404	\$ -	\$ -	\$ 242	\$ 174	\$ 2,233	\$ 270	\$ 2,233	\$ 270	\$ 7,519	\$ 24,175											
TOTAL												\$ 159,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,545	\$ 40,205	\$ 1,614	\$ -	\$ 2,313	\$ 870	\$ 11,165	\$ 1,350	\$ 57,518	\$ 217,063								

DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 GENERAL FUND
 FISCAL YEAR 2009
 STAFFING PATTERN

FUNCTIONAL AREA: HEALTH AND HUMAN SERVICES
 DEPARTMENT/AGENCY: DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE
 PROGRAM: **PREVENTION AND EARLY INTERVENTION**
 FUND: **DIG**

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(A) (B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		(M)		(N)		(O)		(P)		(Q)		(R)		(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime/hold Pay/Weekend Pay	Special Pay	Night Differential	Hazardous Pay	Intervent Date	Intervent Amt	Subtotal (E+F+G+H)	Retirement (J * 25.20%)	Retire (DD) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R)														
1	E.1104	Special Projects Coordinator	GREGCIA, Joseph	M10	\$ 43,018	-	-	-	-	04/07/11	\$ 733	\$ 43,771	\$ 11,030	\$ 404	-	\$ 635	\$ 174	-	-	\$ 12,242	\$ 56,013														
TOTAL					\$ 43,018	-	-	-	-		\$ 733	\$ 43,771	\$ 11,030	\$ 404	-	\$ 635	\$ 174	-	-	\$ 12,242	\$ 56,013														

Input by Department

Input by Department