



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

JAN 31 2008

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/31/08

TIME: 4:47 pm

BY: [Signature]

The Honorable Mark Forbes
Speaker
I Min' Bente Nuebi Na Liheslaturan Guåhan
Twenty-Ninth Guam Legislature
155 Hessler Street
Hagåtña, Guam 96910

Dear Speaker Forbes:

Transmitted herewith is the Office of the Governor/Lt. Governor's Appropriation/Expenditure and Contract Report for the first quarter ending December 31, 2007, as printed and posted as of January 21, 2007, pursuant to Public Law 29-19, Chapter VII, Section 2. This report covers the following various divisions under the Office of the Governor:

- Executive Direction, Government House, Bureau of Women's Affairs
Medical Referral Offices (Hawaii, Los Angeles, Philippines)
Veteran's Affairs Office; Office of Civil Defense; Recovery Coordination Office
Governor's Community Outreach Programs Office
Office of Homeland Security
Lt. Governor's Office and Guam State Clearinghouse
Ancestral Lands Commission and Commission on Decolonization

Please note that the appropriation/expenditures report has been corrected to reflect the appropriate account title. The attached AS400 printouts reflect the details of the accounts. I hereby certify the attached report as revised to be true and correct.

The attached submittal is provided in both hardcopy and electronic format and may also be found at the following URL (webpage): http://governor.guam.gov/. Should you require additional information, please contact our office. Si Yu'os Ma'ase.

Senator Edward J.B. Calvo
ACKNOWLEDGEMENT RECEIPT
Rec'd by: ELAINE
Print Name & Initial
Time: 4:35
Date: 31 Jan 2008

Sincerely,
[Signature]
J. GEORGE BAMBA
Chief of Staff

Attachment(s)
cc: Vice-Speaker, Senator Edward J.B. Calvo
Public Auditor, Doris F. Brooks

Office of the Speaker
MARK FORBES
Date: 1-31-08
Time:
Rec'd by: James
Print Name:

ANCESTRAL LANDS COMMISSION									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	126,163.00	33,957.01	28,886.40	0	5,080.61	92,195.99		
	FRINGE	36,755.00	9,895.62	8,452.08	0	1,443.54	26,859.38		
	CONTRACT	1,705.00	0	0	0	0	1,705.00		
	BLDG RENT	62,930.00	22,475.00	0	8,990.00	13,485.00	40,455.00		
	SUPPLIES	300	300	0	0	300	0		
	DRUG TESTING CHARGES	0	0	0	0	0	0		
	POWER UTILITY	8,500.00	2,250.00	1,591.11	638.89	0	6,250.00		
	TELEPHONE	3,509.69	1,664.69	425.05	1,239.64	0	1,845.00		
	<b>GENERAL FUND Fund Totals:</b>	<b>239,862.69</b>	<b>70,532.32</b>	<b>39,354.64</b>	<b>10,888.53</b>	<b>20,309.15</b>	<b>169,310.37</b>		
FEDERAL GRANT FUND	EQUIPMENT	0	0	0	0	0	0		
FEDERAL GRANT FUND	<b>Fund Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	70,000.00	18,851.00	0	0	18,851.00	51,149.00		
	FRINGE	22,099.00	5,950.00	0	0	5,950.00	16,149.00		
	CONTRACT	0	0	0	0	0	0		
	SUPPLIES	0	0	0	0	0	0		
	<b>GENERAL FUND Fund Totals:</b>	<b>92,099.00</b>	<b>24,801.00</b>	<b>0</b>	<b>0</b>	<b>24,801.00</b>	<b>67,298.00</b>		
BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE	<b>Fund Totals:</b>	<b>92,099.00</b>	<b>24,801.00</b>	<b>0</b>	<b>0</b>	<b>24,801.00</b>	<b>67,298.00</b>		
BUREAU OF WOMEN'S AFFAIRS									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	50,440.00	13,580.00	11,640.00	0	1,940.00	36,860.00		
	FRINGE	13,468.00	3,626.00	3,103.80	0	522.2	9,842.00		
	<b>GENERAL FUND Fund Totals:</b>	<b>63,908.00</b>	<b>17,206.00</b>	<b>14,743.80</b>	<b>0</b>	<b>2,462.20</b>	<b>46,702.00</b>		
FEDERAL GRANT FUND	EQUIPMENT	50.09	50.09	0	50.09	0	0		
FEDERAL GRANT FUND	<b>Fund Totals:</b>	<b>50.09</b>	<b>50.09</b>	<b>0</b>	<b>50.09</b>	<b>0</b>	<b>0</b>		
BUREAU OF WOMEN'S AFFAIRS	<b>TOTALS:</b>	<b>63,958.09</b>	<b>17,256.09</b>	<b>14,743.80</b>	<b>50.09</b>	<b>2,462.20</b>	<b>46,702.00</b>		

CIVIL DEFENSE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	15,158.00	4,081.00	3,494.40	0	586.6	11,077.00		
	FRINGE	6,006.00	1,617.00	1,382.22	0	234.78	4,389.00		
	<b>GENERAL FUND Fund Totals:</b>	<b>21,164.00</b>	<b>5,698.00</b>	<b>4,876.62</b>	<b>0</b>	<b>821.38</b>	<b>15,466.00</b>		
FEDERAL GRANT FUND	TRAVEL	0	0	0	0	0	0		
	CONTRACT	58,600.00	58,600.00	58,600.00	0	0	0		
	MISCELLANEOUS	5,000.00	5,000.00	0	0	5,000.00	0		
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>63,600.00</b>	<b>63,600.00</b>	<b>58,600.00</b>	<b>0</b>	<b>5,000.00</b>	<b>0</b>		
	<b>CIVIL DEFENSE TOTALS:</b>	<b>84,754.00</b>	<b>69,298.00</b>	<b>63,476.62</b>	<b>0</b>	<b>5,821.38</b>	<b>15,466.00</b>		
COMMISSION ON SELF DETERMINATION (COMMISSION ON DECOLONIZATION)									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	88,673.00	36,554.00	31,329.60	0	5,224.40	52,119.00		
	FRINGE	22,434.00	10,469.00	8,964.12	0	1,504.88	11,965.00		
	CONTRACT	0	0	0	0	0	0		
	SUPPLIES	0	0	0	0	0	0		
	DRUG TESTING CHARGES	0	0	0	0	0	0		
	<b>GENERAL FUND Fund Totals:</b>	<b>111,107.00</b>	<b>47,023.00</b>	<b>40,293.72</b>	<b>0</b>	<b>6,729.28</b>	<b>64,084.00</b>		
	<b>COMMISSION ON SELF DETERMINATION TOTALS:</b>	<b>111,107.00</b>	<b>47,023.00</b>	<b>40,293.72</b>	<b>0</b>	<b>6,729.28</b>	<b>64,084.00</b>		
EXECUTIVE DIRECTION - Please refer to report for "Office of the Governor"									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	0	0	0	0	0	0		
	FRINGE	0	0	0	0	0	0		
	CONTRACT	0	0	0	0	0	0		
	<b>GENERAL FUND Fund Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>EXECUTIVE DIRECTION TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Appropriation/Expenditure Report pursuant to PL 29-19  
 OFFICE OF THE GOVERNOR  
 FY 2008 1ST Quarter - As of December 31, 2007

FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
FEDERAL GRANT FUND	REGULAR SALARY	152,732.66	152,732.66	40,892.10	0.00	111,840.56	0.00		
	FRINGE	34,691.49	34,691.49	8,404.14	0.00	26,287.35	0.00		
	TRAVEL	52,247.03	52,247.03	15,927.30	13,654.50	22,665.23	0.00		
	CONTRACT	129,664.11	129,664.11	9,294.20	25,203.40	95,166.51	0.00		
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00		
	SUPPLIES	3,110.30	3,110.30	0.00	2,690.39	419.91	0.00		
	EQUIPMENT	16,193.18	16,193.18	0.00	8,568.98	7,624.20	0.00		
	DRUG TESTING CHARGES	62.50	62.50	0.00	0.00	62.50	0.00		
	SUB-RECIPIENT/GRANTS MISCELLANEOUS	518,327.36	518,327.36	98,498.34	408,371.03	11,457.99	0.00		
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00		
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00		
	TELEPHONE	2,124.11	2,124.11	0.00	124.11	2,000.00	0.00		
	CAPITAL	3,266.15	3,266.15	0.00	0.00	3,266.15	0.00		
	INDIRECT COST - LOCAL	2,980.00	2,980.00	0.00	0.00	2,980.00	0.00		
FEDERAL GRANT FUND Totals:		915,398.89	915,398.89	173,016.08	458,612.41	283,770.40	0.00		
FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:		915,398.89	915,398.89	173,016.08	458,612.41	283,770.40	0.00		

Appropriation/Expenditure Report pursuant to PL 28-19  
OFFICE OF THE GOVERNOR  
FY 2008 1ST Quarter - As of December 31, 2007

GOVERNMENT HOUSE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	294,944.36	97,334.36	74,194.24	0.00	23,140.12	197,610.00		
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
	FRINGE	92,972.27	31,627.27	21,978.58	0.00	9,648.69	61,345.00		
	TRAVEL	4,265.49	4,265.49	0.00	0.00	4,265.49	0.00		
	CONTRACT	115,686.98	65,486.98	1,498.96	34,270.82	29,717.20	50,200.00		
	SUPPLIES	41,738.88	39,238.88	933.66	15,383.22	22,922.00	2,500.00		
	EQUIPMENT	22,597.56	9,097.56	0.00	0.00	9,097.56	13,500.00		
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
	MISCELLANEOUS	128,742.97	45,355.97	3,521.23	22,494.72	19,340.02	83,387.00		
	POWER UTILITY	0.38	0.38	0.00	0.00	0.38	0.00		
	WATER UTILITY	2,184.00	2,184.00	0.00	0.00	2,184.00	0.00		
	TELEPHONE	17,595.00	14,595.00	2,880.00	8,437.08	3,277.92	3,000.00		
	CAPITAL	35,185.01	35,185.01	0.00	0.00	35,185.01	0.00		
GENERAL FUND Fund Totals:		755,912.90	344,370.90	105,006.67	80,585.84	158,778.39	411,542.00		

FUND	FEDERAL GRANT CONTRACT	0	0	0	0	0	0	0	0
<b>FEDERAL GRANT FUND Totals:</b>									
GOV'T HOUSE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,304.96	10,304.96	0.00	0.00	0.00	0.00	10,304.96	0.00	0.00
POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GOV'T HOUSE REVOLVING FUND Totals:</b>	10,304.96	10,304.96	0.00	0.00	0.00	0.00	10,304.96	0.00	0.00
<b>GOVERNMENT HOUSE TOTALS:</b>	766,217.86	354,675.86	105,006.67	80,585.84	169,083.35	411,542.00			
<b>GOVERNMENT HOUSE (OLD DEPT NO)</b>									
<b>FUND</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Outstanding</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>	
FEDERAL GRANT CONTRACT	CONTRACT	16,222.99	16,222.99	0.00	0.00	0.00	16,222.99	0.00	
	BLDG RENT	4,296.29	4,296.29	0.00	0.00	0.00	4,296.29	0.00	
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EQUIPMENT	11,760.00	11,760.00	0.00	0.00	0.00	11,760.00	0.00	
	CAPITAL	46,209.30	46,209.30	0.00	4,484.00	4,484.00	41,725.30	0.00	
<b>FEDERAL GRANT FUND Totals:</b>		78,488.58	78,488.58	0.00	4,484.00	4,484.00	74,004.58	0.00	
<b>GOVERNMENT HOUSE (OLD DEPT NO) TOTALS:</b>		78,488.58	78,488.58	0.00	4,484.00	4,484.00	74,004.58	0.00	

GUAM STATE CLEARINGHOUSE										
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance			
GENERAL FUND	REGULAR SALARY	199,316.00	68,994.00	61,262.40	0.00	7,751.60	130,322.00			
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
	FRINGE	59,930.00	20,745.00	18,529.21	0.00	2,215.79	39,185.00			
	TRAVEL	8,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00			
	CONTRACT	41,604.00	12,927.00	464.91	7,608.37	4,853.72	28,677.00			
	SUPPLIES	4,600.00	3,800.00	0.00	3,000.00	800.00	800.00			
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	DRUG TESTING CHARGES	550.00	275.00	0.00	0.00	275.00	275.00			
	MISCELLANEOUS	1,000.00	500.00	0.00	0.00	500.00	500.00			
	POWER UTILITY	0.38	0.38	0.00	0.00	0.38	0.00			
	WATER UTILITY	2,184.00	2,184.00	0.00	0.00	2,184.00	0.00			
	TELEPHONE	17,595.00	14,595.00	2,880.00	8,437.08	3,277.92	3,000.00			
	CAPITAL	35,185.01	35,185.01	0.00	0.00	35,185.01	0.00			
<b>GENERAL FUND Fund Totals:</b>		<b>369,964.39</b>	<b>163,205.39</b>	<b>83,136.52</b>	<b>19,045.45</b>	<b>61,021.42</b>	<b>206,759.00</b>			

HAWAII/A REFERRAL OFFICE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Outstanding	Funds Available	Unallotted Balance	
GENERAL FUND	REGULAR SALARY	269,652.00	67,207.00	44,851.28	0		22,355.72	202,445.00	
	FRINGE	75,021.00	18,560.00	13,204.78	0		5,355.22	56,461.00	
	CONTRACT	268,573.03	65,337.08	50,508.18	1,062.11		13,786.79	203,216.00	
	BLDG RENT	49,711.66	49,711.66	0	4,711.66		45,000.00	0	
	SUPPLIES	14,634.44	6,384.44	1,027.90	3,634.44		1,722.10	8,250.00	
	EQUIPMENT	0	0	0	0		0	0	
	MISCELLANEOUS	0	0	0	0		0	0	
	TELEPHONE	15,808.16	7,364.16	657.86	2,506.30		4,200.00	8,444.00	
	CAPITAL	0	0	0	0		0	0	
	<b>GENERAL FUND Fund Totals:</b>	<b>693,400.34</b>	<b>214,584.34</b>	<b>110,250.00</b>	<b>11,914.51</b>		<b>92,419.83</b>	<b>478,816.00</b>	
	<b>HAWAII/A REFERRAL OFFICE</b>	<b>693,400.34</b>	<b>214,584.34</b>	<b>110,250.00</b>	<b>11,914.51</b>		<b>92,419.83</b>	<b>478,816.00</b>	
	<b>TOTALS:</b>								
GTA INTERIM OFFICE (INTERIM TRANSITION COORDINATING COMMITTEE)									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Outstanding	Funds Available	Unallotted Balance	
INTERIM TRANSITION	REGULAR SALARY	0.00	137,548.43	35,335.60	0.00		102,162.83	-137,548.43	
	FRINGE	0.00	32,547.31	9,550.06	0.00		22,997.25	-32,547.31	
	TRAVEL	0.00	5,958.45	0.00	0.00		5,958.45	-5,958.45	
	CONTRACT	0.00	628,090.91	24,324.33	495,189.97		108,576.61	-628,090.91	
	BLDG RENT	0.00	700.00	0.00	500.00		200.00	-700.00	
	SUPPLIES	0.00	2,019.00	0.00	897.12		1,121.88	-2,019.00	
	EQUIPMENT	0.00	4,711.71	0.00	0.00		4,711.71	-4,711.71	
	DRUG TESTING CHARGES	0.00	62.50	0.00	0.00		62.50	-62.50	
	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
	POWER UTILITY	0.00	0.00	0.00	0.00		0.00	0.00	
	WATER UTILITY	0.00	0.00	0.00	0.00		0.00	0.00	
	TELEPHONE	0.00	3,730.87	639.35	3,075.84		15.68	-3,730.87	
	CAPITAL	0.00	8,041.00	0.00	0.00		8,041.00	-8,041.00	
	EXP REIM	0.00	0.00	0.00	0.00		0.00	0.00	
	<b>INTERIM TRANSITION COORD COMM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
	<b>Fund Totals:</b>	<b>0.00</b>	<b>823,410.18</b>	<b>69,899.34</b>	<b>499,662.93</b>		<b>253,847.91</b>	<b>-823,410.18</b>	
	<b>INTERIM TRANSITION</b>	<b>0.00</b>	<b>823,410.18</b>	<b>69,899.34</b>	<b>499,662.93</b>		<b>253,847.91</b>	<b>-823,410.18</b>	
	<b>COORDINATING COMMITTEE TOTALS:</b>								

Appropriation/Expenditure Report pursuant to PL 28-19  
OFFICE OF THE GOVERNOR  
FY 2008 1ST Quarter - As of December 31, 2007

LT GOVERNOR'S OFFICE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	732,082.00	197,099.00	168,200.28	0.00	28,898.72	534,983.00		
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
	FRINGE	209,681.49	60,949.49	46,551.12	0.00	14,398.37	148,732.00		
	TRAVEL	53,088.91	53,088.91	26,638.71	9,209.45	17,240.75	0.00		
	CONTRACT	33,818.24	21,265.24	198.02	8,915.81	12,151.41	12,553.00		
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00		
	SUPPLIES	5,921.97	2,996.97	0.00	2,021.97	975.00	2,925.00		
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	DRUG TESTING CHARGES	100.00	50.00	0.00	0.00	50.00	50.00		
	MISCELLANEOUS	3,613.90	1,926.90	0.00	238.90	1,688.00	1,687.00		
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00		
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00		
	TELEPHONE	9,500.00	2,375.00	2,043.99	331.01	0.00	7,125.00		
	CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00		
GENERAL FUND Fund Totals:		1,047,806.58	339,751.58	243,632.12	20,717.14	75,402.32	708,055.00		
LT GOVERNOR'S OFFICE TOTALS:		1,047,806.58	339,751.58	243,632.12	20,717.14	75,402.32	708,055.00		

Appropriation/Expenditure Report pursuant to PL 28-19  
OFFICE OF THE GOVERNOR  
FY 2008 1ST Quarter - As of December 31, 2007

OFFICE OF THE GOVERNOR									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	REGULAR SALARY	2,171,401.00	645,624.00	563,223.66	0	82,400.34	1,525,777.00		
	OVERTIME SALARY	0	0	0	0	0	0		
	FRINGE	665,106.00	190,342.00	165,419.24	0	24,922.76	474,764.00		
	TRAVEL	68,858.69	58,858.69	26,144.83	30,577.00	2,136.86	10,000.00		
	CONTRACT	283,050.19	283,050.19	157,116.05	114,487.17	11,446.97	0		
	SUPPLIES	24,246.23	14,360.23	3,283.02	12,604.42	2,472.79	9,886.00		
	EQUIPMENT	36,059.57	15,312.57	0	3,620.13	11,692.44	20,747.00		
	DRUG TESTING CHARGES	500	250	0	0	250	250		
	MISCELLANEOUS	20,553.55	20,553.55	5,610.86	11,123.06	3,819.63	0		
	POWER UTILITY	0	0	0	0	0	0		
	WATER UTILITY	0	0	0	0	0	0		
	TELEPHONE	50,576.23	32,237.23	17,462.88	6,126.99	8,647.36	18,339.00		
	CAPITAL	0	0	0	0	0	0		
GENERAL FUND Fund Totals:		3,324,351.46	1,264,588.46	938,260.54	178,538.77	147,789.15	2,059,763.00		
FEDERAL GRANT FUND	CONTRACT	52,845.98	52,845.98	0	0	52,845.98	0		
	BLDG RENT	65,323.07	65,323.07	0	0	65,323.07	0		
	SUPPLIES	120.5	120.5	0	0	120.5	0		
	EQUIPMENT	22,645.61	22,645.61	0	12,711.60	9,934.01	0		
	MISCELLANEOUS	0	0	0	0	0	0		
	CAPITAL	35,458.29	35,458.29	0	25,082.89	10,375.40	0		
FEDERAL GRANT FUND Fund Totals:		176,393.45	176,393.45	0	37,794.49	138,598.96	0		
CHATAAN/HALO	MISCELLANEOUS	7,178.46	7,178.46	0	0	7,178.46	0		
TYPHOON CHATAAN/HALONG	REIMBUR Fund Totals:	7,178.46	7,178.46	0	0	7,178.46	0		
OFFICE OF THE GOVERNOR TOTALS:		3,507,923.37	1,448,160.37	938,260.54	216,333.26	293,566.57	2,059,763.00		

Appropriation/Expenditure Report pursuant to PL 29-19  
 OFFICE OF THE GOVERNOR  
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RCO - RECOVERY COORDINATION OFFICE									
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance		
GENERAL FUND	MISCELLANEOUS	1,163.31	1,163.31	9,972.36	0	-8,809.05	0		
	<b>GENERAL FUND Fund Totals:</b>	1,163.31	1,163.31	9,972.36	0	-8,809.05	0		
FEDERAL GRANT FUND	REGULAR SALARY	247,896.75	247,896.75	121,782.24	0	126,114.51	0		
	OVERTIME SALARY	254.15	254.15	0	0	254.15	0		
	FRINGE	95,499.55	95,499.55	33,226.05	0	62,273.50	0		
	TRAVEL	35,277.58	35,177.58	5,244.37	1,601.00	28,332.21	100		
	CONTRACT	40,749.88	40,749.88	3,777.81	28,249.47	8,722.60	0		
	BLDG RENT	262.5	262.5	0	0	262.5	0		
	SUPPLIES	34,247.82	34,247.82	0	19,454.77	14,793.05	0		
	EQUIPMENT	6,492.26	6,492.26	0	20	6,472.26	0		
	DRUG TESTING CHARGES	0	0	0	0	0	0		
	MISCELLANEOUS	2,170.13	2,170.13	0	0	2,170.13	0		
	POWER UTILITY	6,738.60	6,738.60	3,584.02	1,076.68	2,077.90	0		
	TELEPHONE	5,310.35	5,310.35	332.76	1,487.06	3,490.53	0		
	CAPITAL	11,535.54	11,535.54	0	0	11,535.54	0		
	<b>FEDERAL GRANT FUND Fund Totals:</b>	486,435.11	486,335.11	167,947.25	51,886.98	266,498.88	100		
TYPHOON CHATAAN/HALO	MISCELLANEOUS	0	0	2,879.36	0	-2,879.36	0		
	<b>TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:</b>	0	0	2,879.36	0	-2,879.36	0		
	<b>RCO TOTALS:</b>	487,598.42	487,498.42	180,798.97	51,886.98	254,810.47	100		

RECOVERY COORDINATION OFFICE - EARTHQUAKE							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	MISCELLANEOUS	27,012.42	27,012.42	0	0	27,012.42	0
GENERAL FUND Fund Totals:							
		27,012.42	27,012.42	0	0	27,012.42	0
FEDERAL GRANT FUND	REGULAR SALARY	0	0	0	0	0	0
	FRINGE	0	0	0	0	0	0
	CONTRACT	35,416.92	35,416.92	20,393.40	4,679.27	10,344.25	0
	EQUIPMENT	17,001.99	17,001.99	0	16,993.55	48.44	0
	MISCELLANEOUS	0	0	0	0	0	0
FEDERAL GRANT FUND Fund Totals:							
		52,418.91	52,418.91	20,393.40	21,632.82	10,392.69	0
RECOVERY COORDINATION OFFICE - EARTHQUAKE TOTALS:							
		79,431.33	79,431.33	20,393.40	21,632.82	37,405.11	0
STATE HOMELAND SECURITY PROGRAM							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	0	0	0	0	0	0
	OVERTIME SALARY	0	0	0	0	0	0
	FRINGE	0	0	0	0	0	0
	CONTRACT	11,824.40	11,824.40	0	11,824.40	0	0
	SUPPLIES	0	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0
GENERAL FUND Fund Totals:							
		11,824.40	11,824.40	0	11,824.40	0	0
FEDERAL GRANT FUND	REGULAR SALARY	708,239.08	708,239.08	175,973.43	0	532,265.65	0
	OVERTIME SALARY	342,416.00	342,416.00	151,059.56	0	191,356.64	0
	FRINGE	261,046.78	261,046.78	63,538.13	0	197,508.65	0
	TRAVEL	196,827.15	196,827.15	66,092.60	20,668.24	110,066.31	0
	CONTRACT	1,841,036.88	1,841,036.88	172,598.27	298,625.75	1,369,812.86	0
	SUPPLIES	247,518.10	246,288.10	81,976.28	82,086.41	82,225.41	1,230.00
	EQUIPMENT	1,356,698.74	1,356,698.74	25,024.80	382,380.74	949,293.20	0
	DRUG TESTING CHARGES	75	75	0	0	75	0

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SUB-	0	0	0	0	0	0	0	0	0	0
RECIPIENT/GRANTS										
POWER UTILITY	128,784.90	128,784.90	782.95	34,001.95	94,000.00					
WATER UTILITY	27,396.66	27,396.66	188.26	27,208.40						
TELEPHONE	2,714.92	2,714.92	0	1,715.22	999.7					
CAPITAL	4,959,564.90	4,741,419.90	272,445.76	759,139.59	3,709,834.55					
INDIRECT COST - FEDERAL SUBGRANTEE ALLOWANCE - FEMA	31,514.00	31,514.00	0	0	31,514.00					
FEDERAL GRANT FUND Totals:	10,136,769.11	9,917,394.11	1,014,679.84	1,605,856.30	7,296,887.97					
STATE HOMELAND SECURITY PROGRAM TOTALS:	10,148,593.51	9,929,218.51	1,014,679.84	1,617,650.70	7,296,887.97					
<b>VETERANS AFFAIRS OFFICE</b>										
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance			
GENERAL FUND	REGULAR SALARY	172,017.00	40,467.00	34,446.88	0.00	6,020.12	131,550.00			
	FRINGE	64,168.00	17,276.00	10,009.51	0.00	7,266.49	46,892.00			
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00			
	CONTRACT	28,474.37	13,296.37	6,071.00	1,025.00	6,200.37	15,178.00			
	SUPPLIES	12,179.28	1,423.28	42.98	1,326.00	60.30	10,750.00			
	EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
	DRUG TESTING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00			
	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
	POWER UTILITY	12,222.20	4,722.20	1,009.83	1,490.17	2,222.20	7,500.00			
	WATER UTILITY	1,500.00	375.00	0.00	375.00	0.00	1,125.00			
	TELEPHONE	9,438.66	4,938.66	424.15	862.27	3,652.24	4,500.00			
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
GENERAL FUND Fund Totals:		306,599.51	82,604.51	52,004.35	5,078.44	25,521.72	223,995.00			
VETERANS AFFAIRS TOTALS:		306,599.51	82,604.51	52,004.35	5,078.44	25,521.72	223,995.00			
<b>GRAND TOTALS:</b>										
Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance					
866,260,402.12	423,969,114.01	180,778,387.10	85,825,429.95	157,565,296.96	4,259,397.19					