

**For Appropriation/Expenditure Report pursuant to PL 29-19  
Government of Guam  
(2008 4th Qtr) Appropriation/Expenditure Report  
(Run Date October 29, 2008)**

**DEPARTMENT OF CORRECTIONS**

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	9,061,877.25	8,338,012.25	8,312,122.89	0.00	25,889.36	723,865.00
	OVERTIME SALARY	1,522,177.00	1,522,177.00	1,464,787.18	0.00	57,389.82	0.00
	FRINGE	2,960,507.00	2,394,935.00	2,381,626.87	0.00	13,308.13	565,572.00
	TRAVEL	17,193.56	17,193.56	17,193.56	0.00	0.00	0.00
	CONTRACT	2,485,735.84	2,485,735.84	2,041,830.03	123,775.25	320,130.56	0.00
	BLDG RENT	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00
	SUPPLIES	273,504.20	273,504.20	207,283.91	33,768.55	32,451.74	0.00
	EQUIPMENT	11,482.42	11,482.42	6,964.81	4,517.61	0.00	0.00
	WORKERS COMP BENEFITS	8,000.00	8,000.00	7,999.82	0.00	0.18	0.00

	DRUG TESTING CHARGES	262.50	262.50	262.50	0.00	0.00	0.00
	MISCELLANEOUS	129,873.98	129,873.98	76,160.57	0.00	53,713.41	0.00
	POWER UTILITY	1,126,586.75	1,126,586.75	1,126,582.66	0.00	4.09	0.00
	WATER UTILITY	316,453.00	316,453.00	296,706.53	19,746.14	0.33	0.00
	TELEPHONE	69,426.00	69,426.00	66,545.87	2,880.02	0.11	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND Fund Totals:</b>		<b>18,097,079.50</b>	<b>16,807,642.50</b>	<b>16,120,067.20</b>	<b>184,687.57</b>	<b>502,887.73</b>	<b>1,289,437.00</b>
FEDERAL GRANT FUND	OVERTIME SALARY	8,019.94	0.00	0.00	0.00	0.00	8,019.94
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,156,739.67	1,118,465.48	459,938.79	599,463.65	59,063.04	38,274.19
	SUPPLIES	42,704.72	11,162.27	9,344.69	1,783.90	33.68	31,542.45
	EQUIPMENT	31,047.77	15,972.11	19,087.59	893.25	-4,008.73	15,075.66

	MISCELLANEOUS	9,983.00	9,983.00	0.00	0.00	9,983.00	0.00
	CAPITAL	15,450.98	12,800.00	12,800.00	0.00	0.00	2,650.98
	SUBGRANTEE ALLOWANCE - FEMA	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL GRANT Fund Totals:</b>		<b>1,263,946.08</b>	<b>1,168,382.86</b>	<b>501,171.07</b>	<b>602,140.80</b>	<b>65,070.99</b>	<b>95,563.22</b>
DOC REVOLVING	CONTRACT	1,560,207.80	1,560,207.80	1,552,383.58	5,085.62	2,738.60	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>DOC REVOLVING Fund Totals:</b>		<b>1,560,207.80</b>	<b>1,560,207.80</b>	<b>1,552,383.58</b>	<b>5,085.62</b>	<b>2,738.60</b>	<b>0.00</b>
SAFE STREETS ACT	CONTRACT	4,675.61	4,675.61	2,957.96	1,717.65	0.00	0.00
	SUPPLIES	96,192.81	89,944.11	73,079.32	11,604.83	5,259.96	6,248.70
	EQUIPMENT	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
<b>SAFE STREETS ACT Fund Totals:</b>		<b>100,868.42</b>	<b>94,619.72</b>	<b>76,037.28</b>	<b>13,322.48</b>	<b>5,259.96</b>	<b>6,248.70</b>
TYPHOON CHATAAN/HALONG	MISCELLANEOUS	5,008.02	5,008.02	0.00	0.00	5,008.02	0.00

REIMBUR							
<b>TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:</b>		<b>5,008.02</b>	<b>5,008.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,008.02</b>	<b>0.00</b>
UNRESERVED FUND BALANCE FUND	CONTRACT	9,490.00	9,490.00	0.00	9,490.00	0.00	0.00
	SUPPLIES	19,264.74	19,264.74	0.00	7,488.04	11,776.70	0.00
<b>UNRESERVED FUND BALANCE FUND Fund Totals:</b>		<b>28,754.74</b>	<b>28,754.74</b>	<b>0.00</b>	<b>16,978.04</b>	<b>11,776.70</b>	<b>0.00</b>
<b>DEPARTMENT OF CORRECTIONS TOTALS:</b>		<b>21,055,864.56</b>	<b>19,664,615.64</b>	<b>18,249,659.13</b>	<b>822,214.51</b>	<b>592,742.00</b>	<b>1,391,248.92</b>

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	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
<b>GRAND TOTALS:</b>	<b>21,055,864.56</b>	<b>19,664,615.64</b>	<b>18,249,659.13</b>	<b>822,214.51</b>	<b>592,742.00</b>	<b>1,391,248.92</b>