

**For Appropriation/Expenditure Report pursuant to PL 29-113  
Government of Guam  
(2009 1st Qtr) Appropriation/Expenditure Report  
(Run Date January 20, 2009)**

**DEPARTMENT OF AGRICULTURE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	1,705,035.00	560,567.00	345,368.79	0.00	215,198.21	1,144,468.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	495,409.00	154,281.00	109,345.22	0.00	44,945.78	341,118.00
	TRAVEL	966.00	966.00	966.00	0.00	0.00	0.00
	CONTRACT	163,807.41	158,807.41	1,804.16	16,177.48	140,825.77	5,000.00
	SUPPLIES	11,116.50	3,089.50	1,320.03	41.81	1,737.86	8,017.00
	WORKERS COMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	267,355.10	267,355.10	37,790.37	0.00	229,564.73	0.00
	POWER UTILITY	129,027.03	129,027.03	46,729.12	24,479.91	57,816.00	0.00
	WATER UTILITY	85,997.51	85,997.51	60,831.88	25,155.63	0.00	0.00
	TELEPHONE	18,798.90	18,798.90	4,608.38	14,192.54	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>2,877,512.45</b>	<b>1,378,909.45</b>	<b>608,761.93</b>	<b>80,057.17</b>	<b>690,090.35</b>	<b>1,498,603.00</b>
FEDERAL GRANT FUND	REGULAR SALARY	1,043,590.21	705,827.21	240,661.45	0.00	464,955.76	337,953.00
	OVERTIME SALARY	24,802.15	24,302.15	0.00	0.00	24,302.15	500.00
	FRINGE	360,500.24	235,904.59	83,655.00	0.00	152,249.59	124,595.65
	TRAVEL	154,784.14	154,784.14	6,912.30	2,757.12	145,104.72	0.00
	CONTRACT	2,479,696.82	2,479,896.82	269,790.70	291,250.88	1,918,855.24	0.00
	SUPPLIES	275,911.56	275,911.66	12,614.41	62,053.82	201,243.43	0.00
	EQUIPMENT	201,482.50	201,482.50	51,718.93	9,497.67	140,265.70	0.00
	SUB-RECIPIENT/GRANTS	783,113.09	783,113.09	0.00	186,344.69	596,768.40	0.00
	MISCELLANEOUS	7,522.00	7,522.00	2,688.00	0.00	5,434.00	0.00
	POWER UTILITY	11,000.00	11,000.00	118.04	0.00	10,981.96	0.00
	TELEPHONE	31,670.14	31,670.14	5,427.26	19,005.23	7,236.65	0.00
	CAPITAL	211,491.32	211,491.32	90,104.16	0.00	121,387.16	0.00
	INDIRECT COST - FEDERAL	94,976.65	41,830.17	0.00	0.00	41,830.17	53,146.48
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>5,680,742.92</b>	<b>5,164,535.79</b>	<b>763,090.25</b>	<b>570,920.61</b>	<b>3,830,524.93</b>	<b>516,207.13</b>
WILDLIFE CONSERVATION FUND	CONTRACT	90,534.17	90,534.17	302.36	5,850.00	84,371.81	0.00
	SUPPLIES	678.68	678.68	1,504.95	0.00	-826.27	0.00
	EQUIPMENT	7,075.00	7,075.00	0.00	2,267.36	4,807.64	0.00
	DRUG TESTING CHARGES	375.00	375.00	0.00	0.00	375.00	0.00
	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	TELEPHONE	4,869.00	4,869.00	0.00	0.00	4,869.00	0.00
	CAPITAL	67,532.00	67,532.00	0.00	0.00	67,532.00	0.00
	<b>WILDLIFE CONSERVATION FUND Fund Totals:</b>	<b>174,563.85</b>	<b>174,563.85</b>	<b>1,807.31</b>	<b>8,127.36</b>	<b>164,829.18</b>	<b>0.00</b>
PLANT NURSERY REVOLVING FUND	SUPPLIES	7,924.80	7,924.80	0.00	0.00	7,924.80	0.00
	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	<b>PLANT NURSERY REVOLVING FUND Fund Totals:</b>	<b>9,924.80</b>	<b>9,924.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.80</b>	<b>0.00</b>
RABIES PREVENTION FUND	CONTRACT	26,862.36	26,892.06	23,595.28	1,480.36	1,866.72	0.00
	SUPPLIES	38.08	38.08	1,860.15	3.45	-1,025.52	0.00
	EQUIPMENT	14,490.70	14,490.70	813.00	2,555.94	11,121.76	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RABIES PREVENTION FUND Fund Totals:</b>	<b>41,411.14</b>	<b>41,411.14</b>	<b>26,268.43</b>	<b>4,039.75</b>	<b>11,102.96</b>	<b>0.00</b>
PLANT PROTECTION & QUARANTINE	CONTRACT	4,668.78	4,668.78	1,646.00	2,135.20	887.58	0.00

	SUPPLIES	4.43	4.43	0.00	0.00	4.43	0.00
	EQUIPMENT	576.05	576.05	0.00	0.00	576.05	0.00
	CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>PLANT PROTECTION &amp; QUARANTINE Fund</b>							
	<b>Totals:</b>	<b>10,249.26</b>	<b>10,249.26</b>	<b>1,646.00</b>	<b>2,135.20</b>	<b>6,468.06</b>	<b>0.00</b>
GUAM PLANT INSPECTION & PERMIT	CONTRACT	17,099.67	14,832.67	210.20	13,539.20	1,092.27	2,267.00
	SUPPLIES	6,696.39	1,685.39	1,367.20	14.39	503.60	5,011.00
	EQUIPMENT	3,000.00	500.00	0.00	0.00	500.00	2,500.00
	MISCELLANEOUS	1,000.00	300.00	0.00	0.00	500.00	700.00
	POWER UTILITY	24,000.00	24,000.00	12,687.85	11,312.15	0.00	0.00
	WATER UTILITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
	TELEPHONE	2,940.00	2,940.00	245.00	2,205.00	490.00	0.00
	CAPITAL	12,000.00	0.00	0.00	0.00	0.00	12,000.00
<b>GUAM PLANT INSPECTION &amp; PERMIT Fund</b>							
	<b>Totals:</b>	<b>69,136.06</b>	<b>46,658.06</b>	<b>14,510.25</b>	<b>29,461.74</b>	<b>2,686.07</b>	<b>22,478.00</b>
UNRESERVED FUND BALANCE FUND	CONTRACT	1,171.71	1,171.71	0.00	0.00	1,171.71	0.00
	SUPPLIES	74.88	74.88	0.00	0.00	74.88	0.00
<b>UNRESERVED FUND BALANCE FUND Fund</b>							
	<b>Totals:</b>	<b>1,246.59</b>	<b>1,246.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.59</b>	<b>0.00</b>
STRAY DOG REVOLVING FUND	SUPPLIES	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
<b>STRAY DOG REVOLVING FUND Fund Totals:</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>DEPARTMENT OF AGRICULTURE</b>							
	<b>TOTALS:</b>	<b>8,864,787.07</b>	<b>6,827,498.94</b>	<b>1,416,084.17</b>	<b>694,741.83</b>	<b>4,716,672.94</b>	<b>2,037,288.13</b>

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GRAND TOTALS:</b>	<b>8,864,787.07</b>	<b>6,827,498.94</b>	<b>1,416,084.17</b>	<b>694,741.83</b>	<b>4,716,672.94</b>	<b>2,037,288.13</b>