

For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 4th Qtr) Appropriation/Expenditure Report
(Run Date October 26, 2009)

DEPARTMENT OF AGRICULTURE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	1,667,660.00	1,667,660.00	1,530,665.29	0.00	136,994.71	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	489,920.00	489,920.00	512,354.41	0.00	-22,434.41	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	5,166.00	5,166.00	5,140.56	0.00	25.44	0.00
	CONTRACT	164,570.91	159,570.91	108,110.66	1,867.57	49,592.68	5,000.00
	SUPPLIES	10,315.50	10,315.50	6,957.16	825.50	2,532.84	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMP BENEFITS	1,289.00	1,289.00	1,288.04	0.00	0.96	0.00
	DRUG TESTING CHARGES	37.50	37.50	37.50	0.00	0.00	0.00
	MISCELLANEOUS	267,355.10	267,355.10	214,632.07	0.00	52,723.03	0.00
	POWER UTILITY	148,432.03	148,432.03	120,439.86	27,992.17	0.00	0.00
	WATER UTILITY	85,997.51	85,997.51	85,698.83	298.68	0.00	0.00
	TELEPHONE	21,768.90	21,768.90	21,644.71	77.29	46.90	0.00
GENERAL FUND Fund Totals:		2,862,512.45	2,857,512.45	2,606,969.09	31,061.21	219,482.15	5,000.00
FEDERAL GRANT FUND	REGULAR SALARY	1,613,807.04	1,589,193.04	1,086,900.54	0.00	502,292.50	24,614.00
	OVERTIME SALARY	14,000.00	13,500.00	1,125.70	0.00	12,374.30	500.00
	FRINGE	552,419.24	520,756.20	371,096.51	0.00	149,659.69	31,663.04
	TRAVEL	210,772.65	202,069.45	63,488.15	3,742.96	134,838.34	8,703.20
	CONTRACT	3,619,650.49	3,569,511.95	459,530.89	1,105,685.79	2,004,295.27	50,138.54
	SUPPLIES	405,922.20	381,610.33	119,542.56	99,731.17	162,336.60	24,311.87
	EQUIPMENT	259,394.73	240,710.85	103,017.59	32,888.88	104,804.38	18,683.88
	SUB-RECIPIENT/GRANTS	1,107,053.94	1,063,223.84	323,852.51	583,783.34	155,587.99	43,830.10
	MISCELLANEOUS	9,610.00	9,610.00	2,088.00	0.00	7,522.00	0.00
	POWER UTILITY	18,000.00	18,000.00	342.43	17,657.57	0.00	0.00
	TELEPHONE	43,355.08	42,842.69	22,007.25	11,396.65	9,438.79	512.39
	CAPITAL	294,234.32	294,234.32	127,696.16	125,969.00	40,569.16	0.00
	INDIRECT COST - FEDERAL	144,862.08	89,521.10	28,458.81	0.00	61,062.29	55,340.98
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND Fund Totals:		8,293,081.77	8,034,783.77	2,709,147.10	1,980,855.36	3,344,781.31	258,298.00
WILDLIFE CONSERVATION FUND	CONTRACT	90,534.17	90,534.17	59,233.12	27,575.57	3,725.48	0.00
	SUPPLIES	12,678.68	12,678.68	10,084.19	139.16	2,455.33	0.00
	EQUIPMENT	7,075.00	7,075.00	1,871.75	4,902.36	300.89	0.00
	DRUG TESTING CHARGES	375.00	375.00	0.00	0.00	375.00	0.00
	MISCELLANEOUS	3,500.00	3,500.00	2,450.00	0.00	1,050.00	0.00
	TELEPHONE	4,869.00	4,869.00	0.00	0.00	4,869.00	0.00
	CAPITAL	55,532.00	55,532.00	0.00	0.00	55,532.00	0.00
WILDLIFE CONSERVATION FUND Fund Totals:		174,563.85	174,563.85	73,639.06	32,617.09	68,307.70	0.00
PLANT NURSERY REVOLVING FUND	SUPPLIES	38,270.80	38,270.80	6,459.31	3,126.60	28,684.89	0.00
	EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

PLANT NURSERY REVOLVING FUND Fund							
Totals:		45,270.80	45,270.80	6,459.31	3,126.60	35,684.89	0.00
RABIES PREVENTION FUND	CONTRACT	46,882.36	46,882.36	25,858.13	536.59	20,487.64	0.00
	SUPPLIES	32,389.08	32,389.08	9,603.34	1,719.82	21,065.92	0.00
	EQUIPMENT	28,790.70	28,790.70	3,720.57	135.00	24,935.13	0.00
	CAPITAL	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00
RABIES PREVENTION FUND Fund Totals:		164,062.14	164,062.14	39,182.04	2,391.41	122,488.69	0.00
PLANT PROTECTION & QUARANTINE	CONTRACT	4,668.78	4,668.78	1,776.00	2,005.20	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
PLANT PROTECTION & QUARANTINE Fund Totals:		10,249.26	10,249.26	1,776.00	2,005.20	6,468.06	0.00
GUAM PLANT INSPECTION & PERMIT	CONTRACT	93,626.67	93,626.67	6,301.95	1,484.04	85,840.68	0.00
	SUPPLIES	21,890.39	21,890.39	3,919.20	2,501.28	15,469.91	0.00
	EQUIPMENT	23,000.00	23,000.00	628.00	0.00	22,372.00	0.00
	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	POWER UTILITY	24,000.00	24,000.00	23,903.61	96.39	0.00	0.00
	WATER UTILITY	2,400.00	2,400.00	2,136.79	263.21	0.00	0.00
	TELEPHONE	2,940.00	2,940.00	2,453.88	176.12	310.00	0.00
	CAPITAL	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00
GUAM PLANT INSPECTION & PERMIT Fund Totals:		215,857.06	215,857.06	39,343.43	4,521.04	171,992.59	0.00
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
UNRESERVED FUND BALANCE FUND Fund Totals:		1,246.59	1,246.59	0.00	0.00	1,246.59	0.00
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
STRAY DOG REVOLVING FUND Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF AGRICULTURE							
TOTALS:		11,766,843.92	11,503,545.92	5,476,516.03	2,056,577.91	3,970,451.98	263,298.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	11,766,843.92	11,503,545.92	5,476,516.03	2,056,577.91	3,970,451.98	263,298.00