BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

JUL 2 0 2017

GL# 34-17-756
Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'Trentai Kråttro na Liheslaturan Guåhan
Thirty Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

JUL 2 0 2017
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Håfa Adai Speaker Cruz,

Pursuant to Section 14 of Chapter XIII of Public Law 33-185, the attached is the **Executive Branch 9 + 3 Expenditure Forecasts (Fiscal Year 2017 Run Rate) Report** which contains nine (9) months of actual expenditures as of June 30, 2017 and three (3) months of projected expenditures through September 30, 2017 of each department and agency for Fiscal Year 2017.

The report is detailed by Agency by Fund Source and by Object Class and covers those appropriations under Chapters I, II, III, V, and XI of Public Law 33-185. In addition, an electronic Microsoft Excel file is attached as required.

Should you have any questions, please do not hesitate to contact the Bureau at 475-9412.

Si Yu'os Ma'åse',

LESTER L. CARLSON, JR.
Acting Director

Enclosure(s)

Cc: Director, Office of Finance and Budget, *I Mina'Trentai Kuattro na Liheslaturan Guåhan*

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FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER I OF P.L. 33-185 - DEBT SERVICE CONTINUING APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	290	Miscellaneous Expenses	-	5,102,200.00	-	-	-	-	-	456,900.00	-	-	-	-	$5,559,100.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (A.)	Administration	General Obligation Bonds, Series 2009A	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$5,102,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456,900.00	$0.00	$0.00	$0.00	$0.00	$5,559,100.00

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	290	Miscellaneous Expenses	5,130,600.00	-	-	-	-	-	-	-	-	-	-	-	$5,130,600.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$5,130,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,130,600.00

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	290	Miscellaneous Expenses	-	-	-	10,489,006.25	-	-	-	-	-	5,861,506.25	-	-	$16,350,512.50
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (D.)	Administration	Business Privilege Tax Bonds, Series 2011A	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$10,489,006.25	$0.00	$0.00	$0.00	$0.00	$0.00	$5,861,506.25	$0.00	$0.00	$16,350,512.50

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER I OF P.L. 33-185 - DEBT SERVICE CONTINUING APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	290	Miscellaneous Expenses	-	-	-	4,928,023.18	-	-	-	-	-	2,589,220.35	-	-	$7,517,243.53
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (E.)	Administration	Business Privilege Tax Bonds, Series 2012B	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$4,928,023.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,589,220.35	$0.00	$0.00	$7,517,243.53

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection 3/
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	290	Miscellaneous Expenses	-	4,574,250.00	-	-	-	-	-	228,250.00	-	-	-	-	$4,802,500.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (F.)	Administration	GOB Business Privilege Tax, Series 2013C	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$4,574,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,250.00	$0.00	$0.00	$0.00	$0.00	$4,802,500.00

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	2,284,685.00	$2,284,685.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (G.)	Administration	GDOE Series 2013A Certificates (Okkodo)	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,284,685.00	$2,284,685.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER I OF P.L. 33-185 - DEBT SERVICE CONTINUING APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	290	Miscellaneous Expenses	-	10,107,375.00	-	-	-	-	-	10,107,375.00	-	-	-	-	$20,214,750.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (H.)	Administration	LOB Business Privilege Tax 2015 Series D	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$10,107,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,107,375.00	$0.00	$0.00	$0.00	$0.00	$20,214,750.00

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	290	Miscellaneous Expenses	-	-	5,033,501.12	-	-	-	-	-	-	5,874,375.00	-	-	$10,907,876.12
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (I.)	Administration	Limited Obligation (Section 30) Bonds, Series 2016A	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$5,033,501.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,874,375.00	$0.00	$0.00	$10,907,876.12

CHAPTER I - Debt Service Continuing Appropriations

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6	Administration	TOTAL	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	361	Power	5,130,600.00	19,783,825.00	5,033,501.12	15,417,029.43	-	-	-	10,792,525.00	-	14,325,101.60	-	2,284,685.00	$72,767,267.15
Chapter I / Section 6	Administration	TOTAL	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6	Administration	TOTAL	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
GRAND TOTAL					$5,130,600.00	$19,783,825.00	$5,033,501.12	$15,417,029.43	$0.00	$0.00	$0.00	$10,792,525.00	$0.00	$14,325,101.60	$0.00	$2,284,685.00	$72,767,267.15

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER I OF P.L. 33-185 - DEBT SERVICE CONTINUING APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

3/ INCLUDES THE PAYMENT FOR UOG'S BOND OBLIGATION OF $2,027,283. PER DOA, ACCOUNTING STANDARDS REQUIRES TO BOOK EXPENDITURES AS THEY ARE INCURRED. TO RECOGNIZE UOG SHARE, DOA WILL RECORD A TRANSFER IN (REVENUE) FOR THE SAME AMOUNT.

Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	290	Miscellaneous Expenses	15,293,300.00	19,000,000.00	15,200,000.00	18,956,308.85	11,400,000.00	19,000,000.00	15,200,000.00	19,290,000.00	17,227,745.38	16,536,571.00	16,536,571.00	16,536,569.77	$200,177,066.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$15,293,300.00	$19,000,000.00	$15,200,000.00	$18,956,308.85	$11,400,000.00	$19,000,000.00	$15,200,000.00	$19,290,000.00	$17,227,745.38	$16,536,571.00	$16,536,571.00	$16,536,569.77	$200,177,066.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	290	Miscellaneous Expenses	1,056,465.31	594,766.94	257,344.74	651,058.43	466,237.42	971,493.10	548,880.33	1,044,517.09	493,974.14	304,190.11	835,537.00	835,535.39	$8,060,000.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 2	Guam Department of Education	Guam Academy Charter Schools	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$1,056,465.31	$594,766.94	$257,344.74	$651,058.43	$466,237.42	$971,493.10	$548,880.33	$1,044,517.09	$493,974.14	$304,190.11	$835,537.00	$835,535.39	$8,060,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	111	Salaries	-	-	-	-	-	-	-	-	-	87,079.00	87,079.00	87,078.00	$261,236.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	113	Benefits	-	-	-	-	-	-	-	-	-	32,711.00	32,711.00	32,711.00	$98,133.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	4,998.00	-	$4,998.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	29,860.00	-	$29,860.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	3,500.00	-	$3,500.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	250	Equipment	-	-	-	-	-	-	-	-	-	-	3,480.00	-	$3,480.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 3	Guam Department of Education	Chamoru Studies Division	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,790.00	$161,628.00	$119,789.00	$401,207.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	240	Supplies and Materials	-	-	-	-	-	-	160,918.00	-	-	306,694.00	306,694.00	306,694.00	$1,081,000.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5	Guam Department of Education	*Y Keuentan Sal åppe' Prinsepåt*	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,918.00	$0.00	$0.00	$306,694.00	$306,694.00	$306,694.00	$1,081,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	250	Equipment	-	-	-	-	52,994.13	-	-	-	100,000.00	449,002.00	449,002.00	449,001.87	$1,500,000.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
P.L. 32-181:Chpt. II: Pt. I: Sec 7(a)	Guam Department of Education	Textbooks & Collat. Equip. (Adv in FY2012)	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$52,994.13	$0.00	$0.00	$0.00	$100,000.00	$449,002.00	$449,002.00	$449,001.87	$1,500,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	100,000.00	-	-	$100,000.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 8	Guam Department of Education	1st Generation Trust Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	290	Miscellaneous Expenses	2,400,000.00	2,400,000.00	2,627,283.00	-	700,000.00	1,800,000.00	1,000,000.00	1,200,000.00	1,699,179.90	5,637,989.36	5,637,989.37	5,637,989.37	$30,740,431.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 2 (a)	University of Guam	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$2,400,000.00	$2,400,000.00	$2,627,283.00	$0.00	$700,000.00	$1,800,000.00	$1,000,000.00	$1,200,000.00	$1,699,179.90	$5,637,989.36	$5,637,989.37	$5,637,989.37	$30,740,431.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	290	Miscellaneous Expenses	-	-	-	-	479,166.80	400,000.00	-	-	20,672.70	899,839.50	899,839.50	899,839.50	$3,599,358.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 3	University of Guam	Scholarships, FAP, Yamashita Edu Corps	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$479,166.80	$400,000.00	$0.00	$0.00	$20,672.70	$899,839.50	$899,839.50	$899,839.50	$3,599,358.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	290	Miscellaneous Expenses	10,437.80	-	-	-	-	-	-	-	20,875.60	31,313.53	31,313.53	31,313.54	$125,254.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 4	University of Guam	Aquaculture Dev. & Training Center	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$10,437.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,875.60	$31,313.53	$31,313.53	$31,313.54	$125,254.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	45,673.50	45,673.50	45,673.50	45,673.50	$182,694.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 5	University of Guam	WERI's Guam Hydrologic Survey	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,673.50	$45,673.50	$45,673.50	$45,673.50	$182,694.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	38,906.40	38,906.53	38,906.53	38,906.54	$155,626.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 6	University of Guam	WERI's Water Resource Monitoring Prgm	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,906.40	$38,906.53	$38,906.53	$38,906.54	$155,626.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	74,691.90	24,897.36	24,897.37	24,897.37	$149,384.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 7	University of Guam	Northern & Southern SWCD Programs	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,691.90	$24,897.36	$24,897.37	$24,897.37	$149,384.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	290	Miscellaneous Expenses	-	-	10,416.60	10,416.60	31,249.80	10,416.60	10,416.60	-	-	17,361.26	17,361.27	17,361.27	$125,000.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 8	University of Guam	KPRG (Public Radio) Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$10,416.60	$10,416.60	$31,249.80	$10,416.60	$10,416.60	$0.00	$0.00	$17,361.26	$17,361.27	$17,361.27	$125,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	83,333.33	83,333.33	83,333.34	$250,000.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	First Generation Trust Fund Initiative	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,333.33	$83,333.33	$83,333.34	$250,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	290	Miscellaneous Expenses	1,200,000.00	1,200,000.00	300,000.00	-	-	2,141,193.70	2,141,193.70	1,842,730.40	(418,241.50)	3,165,398.56	3,165,398.57	3,165,398.57	$17,903,072.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (a)	Guam Community College	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$1,200,000.00	$1,200,000.00	$300,000.00	$0.00	$0.00	$2,141,193.70	$2,141,193.70	$1,842,730.40	($418,241.50)	$3,165,398.56	$3,165,398.57	$3,165,398.57	$17,903,072.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	290	Miscellaneous Expenses	-	-	-	-	139,266.66	45,000.00	15,000.00	-	49,266.66	195,688.89	195,688.89	195,688.90	$835,600.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (b)	Guam Community College	LPN and Vocational Guidance Programs	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$139,266.66	$45,000.00	$15,000.00	$0.00	$49,266.66	$195,688.89	$195,688.89	$195,688.90	$835,600.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	290	Miscellaneous Expenses	-	-	-	-	62,491.84	45,000.00	15,000.00	-	2,491.84	83,322.44	83,322.44	83,322.44	$374,951.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	Apprenticeship Program	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$62,491.84	$45,000.00	$15,000.00	$0.00	$2,491.84	$83,322.44	$83,322.44	$83,322.44	$374,951.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	66,666.66	66,666.67	66,666.67	$200,000.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 4	Guam Community College	First Generation Trust Fund Initiative	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,666.66	$66,666.67	$66,666.67	$200,000.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	111	Salaries	5,563.20	16,689.60	11,126.40	11,126.40	11,126.40	11,126.40	11,126.40	16,745.28	11,386.64	17,079.96	11,386.64	11,386.64	$145,869.96
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	113	Benefits	2,123.75	6,371.25	4,248.52	4,249.54	4,249.54	4,249.54	4,249.54	6,390.38	4,324.63	6,486.96	4,324.64	4,324.64	$55,592.93
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	230	Contractual Services	-	101.03	-	600.00	-	1,101.65	-	1,447.97	-	21,094.45	21,094.45	21,094.45	$66,534.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	233	Office Space Rental	-	-	-	-	-	3,000.00	-	1,500.00	-	500.00	500.00	500.00	$6,000.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	240	Supplies and Materials	-	-	-	-	-	312.00	-	-	-	229.34	229.34	229.32	$1,000.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	290	Miscellaneous Expenses	-	-	-	-	250.00	200.00	-	200.00	-	250.00	250.00	250.00	$1,400.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	363	Telephone/Toll	-	261.58	524.50	-	-	784.88	261.54	261.62	-	901.96	901.96	901.96	$4,800.00
Chapter II / Part IV; Section 1	Guam Comm for Educator Certification	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$7,686.95	$23,423.46	$15,899.42	$15,975.94	$15,625.94	$20,774.47	$15,637.48	$26,545.25	$15,711.27	$46,542.67	$38,687.03	$38,687.01	$281,196.89

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Parts I thru IV	EDUCATION	TOTAL	111	Salaries	5,563.20	16,689.60	11,126.40	11,126.40	11,126.40	11,126.40	11,126.40	16,745.28	11,386.64	104,158.96	98,465.64	98,464.64	$407,105.96
Chapter II / Parts I thru IV	EDUCATION	TOTAL	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	113	Benefits	2,123.75	6,371.25	4,248.52	4,249.54	4,249.54	4,249.54	4,249.54	6,390.38	4,324.63	39,197.96	37,035.64	37,035.64	$153,725.93
Chapter II / Parts I thru IV	EDUCATION	TOTAL	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	4,998.00	-	$4,998.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	230	Contractual Services	-	101.03	-	600.00	-	1,101.65	-	1,447.97	-	21,094.45	50,954.45	21,094.45	$96,394.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	233	Office Space Rental	-	-	-	-	-	3,000.00	-	1,500.00	-	500.00	500.00	500.00	$6,000.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	240	Supplies and Materials	-	-	-	-	-	312.00	160,918.00	-	-	306,923.34	310,423.34	306,923.32	$1,085,500.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	250	Equipment	-	-	-	-	52,994.13	-	-	-	100,000.00	449,002.00	452,482.00	449,001.87	$1,503,480.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	290	Miscellaneous Expenses	19,960,203.11	23,194,766.94	18,395,044.34	19,617,783.88	13,278,662.52	24,413,303.40	18,930,490.63	23,377,447.49	19,255,236.52	27,231,402.03	27,662,748.97	27,662,746.17	$262,979,836.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	363	Telephone/Toll	-	261.58	524.50	-	-	784.88	261.54	261.62	-	901.96	901.96	901.96	$4,800.00
Chapter II / Parts I thru IV	EDUCATION	TOTAL	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
GRAND TOTAL					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$28,153,180.70	$28,618,910.00	$28,576,668.05	$266,241,839.89

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	220	Travel Off-island/Local Mileage Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I	Guam Memorial Hospital Authority	No General Fund Approp. For Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	111	Salaries	104,573.93	334,478.67	213,090.84	227,372.34	213,043.24	144,092.72	227,990.54	284,234.51	207,653.94	207,653.94	207,653.94	311,480.91	$2,683,319.52
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	112	Overtime	-	-	-	-	-	-	317.48	-	-	-	-	-	$317.48
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	113	Benefits	36,305.06	115,987.07	75,206.18	80,863.40	73,863.32	52,508.15	77,970.23	99,588.45	72,556.22	72,556.22	72,556.22	108,834.33	$938,794.85
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	220	Travel Off-island/Local Mileage Reimb.	-	-	2,714.05	4,921.58	1,242.49	180.83	1,497.07	13,203.52	3,784.57	826.11	-	-	$28,370.22
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	230	Contractual Services	32,400.00	126,673.43	693,533.13	1,305,056.50	862,166.88	806,320.88	507,444.82	1,033,515.28	924,797.07	3,980,250.47	-	-	$10,272,158.46
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	233	Office Space Rental	-	19,445.00	9,240.00	67,170.00	38,612.75	40,141.17	29,674.15	31,639.60	48,513.70	165,192.83	-	-	$449,629.20
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	240	Supplies and Materials	925.61	635.68	14,023.98	37,321.52	100,716.75	24,919.57	11,087.40	41,071.17	62,852.62	195,543.45	-	-	$489,097.75
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	271	Drug Testing Charges	-	80.00	-	-	-	-	-	-	-	-	-	-	$80.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	290	Miscellaneous Expenses	4,422,775.36	1,706,207.98	1,304,490.82	2,689,658.80	1,745,236.96	828,283.91	8,928,147.81	2,496,690.07	211,826.39	4,220,306.72	3,220,306.72	3,220,306.72	$34,994,238.25
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	361	Power	-	51,604.59	43,362.87	46,328.58	44,929.79	46,745.48	43,199.32	50,008.25	57,874.88	403,776.24	-	-	$787,830.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	362	Water/Sewer	2,661.24	2,294.95	6,936.48	1,547.05	5,519.71	5,842.11	7,145.42	2,345.52	8,626.28	29,849.24	-	-	$72,768.00
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	363	Telephone/Toll	-	40,186.86	327.20	45,935.16	81,309.28	16,620.05	19,194.04	22,366.61	60.29	190,342.87	-	-	$416,342.36
Chapter III/Part II; Secs, 1,5-8,10	Public Health and Social Services	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$4,599,641.20	$2,397,594.23	$2,362,925.55	$4,506,174.93	$3,166,641.17	$1,965,654.87	$9,853,668.28	$4,074,662.98	$1,598,545.96	$9,466,298.09	$3,500,516.88	$3,640,621.96	$51,132,946.09

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	220	Travel Off-island/Local Mileage Reimb.	-	785.47	2,659.19	-	-	3,639.10	-	-	-	-	-	-	$7,083.76
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	290	Miscellaneous Expenses	791,334.97	1,059,166.46	376,725.04	2,048,302.83	1,029,196.29	1,878,857.62	904,215.69	(1,368,457.24)	469,546.81	255,714.77	-	-	$7,444,603.24
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (a)	Public Health and Social Services	MIP Payment Revolving Fund for MIP	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$791,334.97	$1,059,951.93	$379,384.23	$2,048,302.83	$1,029,196.29	$1,882,496.72	$904,215.69	($1,368,457.24)	$469,546.81	$255,714.77	$0.00	$0.00	$7,451,687.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	220	Travel Off-island/Local Mileage Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP Appropriation $800,000	290	Miscellaneous Expenses	50,386.69	39,440.52	2,274.92	30,171.51	30,415.22	160,122.59	(121,497.95)	-	-	202,895.50	202,895.50	202,895.50	800,000.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	For MIP for Cancer Screening, Treatment	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL					$50,386.69	$39,440.52	$2,274.92	$30,171.51	$30,415.22	$160,122.59	($121,497.95)	$0.00	$0.00	$202,895.50	$202,895.50	$202,895.50	$800,000.00

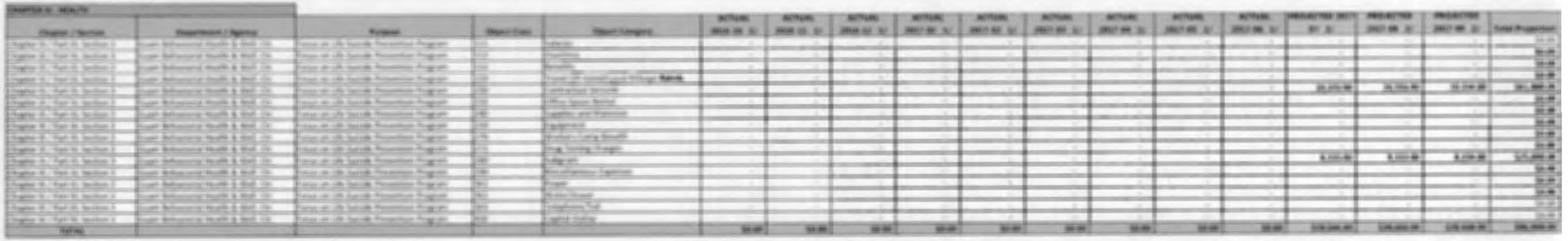
CHAPTER III - HEALTH

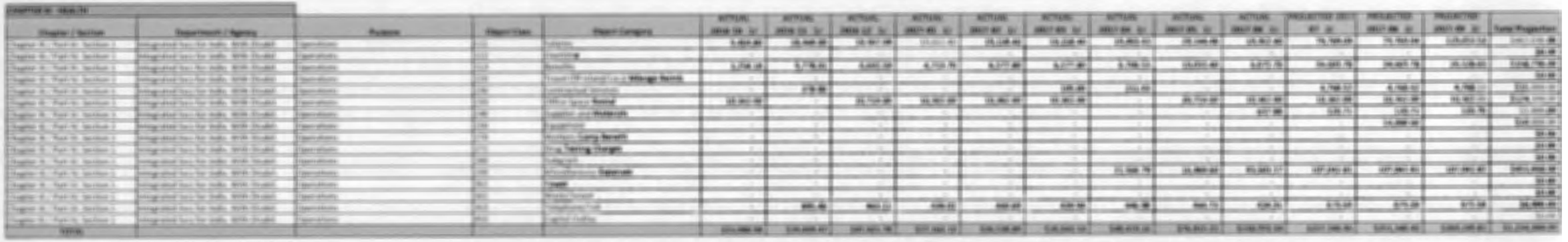
Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	111	Salaries	109,404.49	334,772.46	218,364.40	232,252.52	241,998.85	241,824.01	219,919.54	326,344.25	235,035.09	260,432.96	260,432.96	260,432.96	$2,941,214.49
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	112	Overtime	46.67	32.40	-	-	5,173.58	2,930.97	1,151.93	3,175.25	1,183.14	1,331.78	1,331.78	1,331.78	$17,689.28
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	113	Benefits	38,933.51	115,276.52	76,903.54	78,738.52	86,181.79	81,084.05	78,820.73	116,397.21	81,247.79	92,155.24	92,155.24	92,155.24	$1,030,049.38
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	220	Travel Off-island/Local Mileage Reimb.	-	-	-	-	2,296.05	15,565.39	-	1,953.23	814.00	2,292.07	2,292.07	2,292.07	$27,504.88
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	230	Contractual Services	150.00	1,424.10	13,583.00	41,089.09	42,143.52	6,176.81	5,728.98	4,577.03	50,549.17	37,436.20	37,436.20	37,435.20	$277,729.30
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	233	Office Space Rental	-	22,355.36	4,799.50	31,695.68	29,554.61	28,989.43	10,977.43	4,378.93	11,177.68	20,784.61	20,784.61	19,718.06	$205,215.90
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	240	Supplies and Materials	1,421.43	1,375.49	1,103.61	1,479.76	3,582.83	16,097.15	3,640.86	10,238.54	2,222.00	9,263.42	9,263.42	9,263.42	$68,951.93
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	250	Equipment	-	-	-	-	-	-	-	-	4,189.98	1,442.52	1,442.52	1,442.52	$8,517.54
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	271	Drug Testing Charges	-	40.00	160.00	40.00	240.00	-	40.00	80.00	-	66.67	66.67	66.67	$800.01
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	361	Power	-	36,980.87	36,967.75	34,683.55	36,348.52	35,132.61	40,245.01	32,183.08	42,085.71	70,209.06	70,209.06	70,209.06	$505,254.28
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	362	Water/Sewer	918.60	2,457.35	3,182.95	3,652.10	2,529.06	1,895.52	2,631.19	1,941.28	2,197.65	6,583.31	6,583.31	6,583.31	$41,155.63
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	363	Telephone/Toll	-	6,075.88	-	-	6,968.13	26,459.46	-	13,575.54	1,502.08	8,710.97	8,710.97	8,710.97	$80,714.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	9,666.00	9,665.00	9,664.00	$28,995.00
TOTAL					$150,874.70	$520,790.43	$355,064.75	$423,631.22	$457,016.94	$456,155.40	$363,155.67	$514,844.34	$432,204.29	$520,374.81	$520,373.81	$519,305.26	$5,233,791.62

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	220	Travel Off-island/Local Mileage Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	290	Miscellaneous Expenses	-	122,915.66	-	245,831.32	122,915.66	25,410.56	99,490.04	124,999.99	139,353.12	231,398.55	231,398.55	231,398.55	$1,575,112.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 2	Guam Behavioral Health & Well. Ctr.	Outsource Drug & Alcoh Detox, Rehab, Prev	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$122,915.66	$0.00	$245,831.32	$122,915.66	$25,410.56	$99,490.04	$124,999.99	$139,353.12	$231,398.55	$231,398.55	$231,398.55	$1,575,112.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED







PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017

FOOTNOTES:

1/ SOURCE: FY2017 RIFANS FINANCIAL MANAGEMENT SYSTEM (ADHOC)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	111	Salaries	169,918.40	489,614.24	333,190.44	317,980.40	342,902.62	316,739.52	322,786.40	498,131.04	338,633.68	349,206.36	349,206.36	523,809.54	$4,352,119.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	113	Benefits	57,987.52	167,146.46	112,836.71	108,576.58	108,189.32	108,642.75	110,560.54	170,148.41	111,385.00	113,647.06	113,647.06	170,470.59	$1,453,238.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	220	Travel Off-island/Local Mileage	2,446.44	7,324.11	(4,799.33)	7,348.10	11,850.04	3,681.97	5,219.54	-	-	6,776.38	6,776.38	6,776.37	$53,400.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	230	Contractual Services	-	14,502.10	129,432.13	73,934.16	140,607.45	77,736.05	16,618.40	19,947.23	16,742.44	253,301.68	253,301.68	253,301.68	$1,249,425.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	233	Office Space Rental	-	397.98	2,758.25	9,145.81	3,237.03	2,856.55	3,186.23	3,300.06	5,980.59	2,712.50	2,712.50	2,712.50	$39,000.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	240	Supplies and Materials	739.50	1,635.24	760.58	1,591.45	5,356.76	2,249.39	3,837.02	4,414.45	2,593.93	22,661.56	22,661.56	22,661.56	$91,163.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	250	Equipment	-	-	-	6,239.21	3,874.60	-	1,475.43	401.50	7,661.55	15,236.57	15,236.57	15,236.57	$65,362.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	271	Drug Testing Charges	-	-	80.00	-	80.00	-	200.00	40.00	-	40.00	40.00	-	$480.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	290	Miscellaneous Expenses	40.00	2,047.10	4,346.39	8,394.34	6,331.30	2,952.57	4,680.62	64,075.19	2,317.95	32,544.52	32,544.52	32,544.50	$192,819.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	361	Power	-	17,959.54	17,209.44	17,680.78	17,605.05	16,873.19	18,339.93	18,809.46	23,071.25	20,377.79	20,377.79	20,377.78	$208,682.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	362	Water/Sewer	-	2,720.05	2,309.03	-	3,136.26	5,375.42	2,808.77	2,599.54	-	9,683.65	9,683.65	9,683.63	$48,000.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	363	Telephone/Toll	-	2,795.71	2,119.58	936.64	3,041.02	2,079.33	-	3,582.44	541.86	7,602.81	7,602.81	7,602.80	$37,905.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	450	Capital Outlay	-	-	-	-	6,806.14	14,990.00	-	-	-	3,225.96	3,225.96	3,225.94	$31,474.00
TOTAL					$231,131.86	$706,142.53	$600,243.22	$551,827.47	$653,017.59	$554,176.74	$489,712.88	$785,449.32	$508,928.25	$837,016.84	$837,016.84	$1,068,403.46	$7,823,067.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	111	Salaries	4,695.20	14,085.60	9,390.40	9,390.40	9,390.40	9,390.40	43,168.16	7,660.00	6,313.60	6,313.60	9,390.52	14,085.79	$143,274.07
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	113	Benefits	1,440.23	4,320.69	2,887.97	2,895.48	2,895.48	2,895.48	3,385.26	2,348.58	1,993.16	1,993.16	3,141.02	4,711.53	$34,908.04
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	230	Contractual Services	-	-	-	2,219.50	-	-	-	-	-	843.50	843.50	843.50	$4,750.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	363	Telephone/Toll	-	33.84	-	-	-	135.36	-	33.84	67.68	79.09	79.09	79.09	$508.00
Chapter V / Section 1 (b)(1)	Commission on Decolonization	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$6,135.43	$18,440.13	$12,278.37	$14,505.38	$12,285.88	$12,421.24	$46,553.42	$10,042.42	$8,374.44	$9,229.35	$13,454.14	$19,719.91	$183,440.11

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	230	Contractual Services	-	-	-	-	-	-	-	970.00	-	3,307.55	3,307.55	3,307.55	$10,892.66
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	233	Office Space Rental	-	-	-	-	-	-	-	-	-	1,111.11	1,111.11	1,111.11	$3,333.34
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	250	Equipment	-	-	-	-	-	-	1,469.00	-	-	60.33	60.33	60.33	$1,650.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (b)(2)	Commission on Decolonization	Public Information Program - Task Forces	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,469.00	$970.00	$0.00	$4,479.00	$4,479.00	$4,479.00	$15,876.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	111	Salaries	1,404.80	4,214.40	2,809.60	2,809.60	2,809.60	2,809.60	2,809.60	5,704.48	2,916.80	2,916.80	2,916.80	4,375.20	$38,497.28
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	113	Benefits	664.96	1,994.88	1,330.25	1,330.58	1,330.58	1,330.58	1,330.58	2,425.91	1,361.52	1,361.52	1,361.52	2,042.28	$17,865.16
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	230	Contractual Services	-	192.00	192.00	-	576.00	192.00	384.00	23,692.00	384.00	509.33	509.33	509.33	$27,140.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	271	Drug Testing Charges	-	250.00	300.00	-	-	1,100.00	250.00	550.00	250.00	600.00	600.00	600.00	$4,500.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (c)(1)	Guam Ancestral Lands Commission	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$2,069.76	$6,651.28	$4,631.85	$4,140.18	$4,716.18	$5,432.18	$4,774.18	$32,372.39	$4,912.32	$5,387.65	$5,387.65	$7,526.81	$88,002.44

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	111	Salaries	12,665.22	36,818.48	21,105.60	25,992.88	69,246.40	21,317.44	21,147.20	33,720.50	24,934.12	28,897.47	28,897.47	43,346.21	$368,088.99
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	113	Benefits	4,861.75	13,383.76	8,128.96	8,216.22	11,828.11	8,206.48	8,157.34	12,715.65	9,379.76	11,170.28	11,170.28	16,755.42	$123,974.01
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	2,122.05	1,643.75	-	1,699.05	-	1,080.15	-	-	$6,545.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	230	Contractual Services	-	-	-	-	469.46	-	-	247.00	1,125.81	2,769.00	2,770.00	2,770.00	$10,151.27
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	11,800.00	-	-	$11,800.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	240	Supplies and Materials	545.86	360.84	985.58	369.21	1,007.08	510.57	663.94	358.98	889.54	4,932.00	4,932.00	4,933.00	$20,488.60
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	200.00	-	-	$200.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	239.51	-	-	83,918.00	-	-	$84,157.51
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	361	Power	-	921.32	836.73	881.52	896.21	863.14	981.96	770.13	1,095.94	1,100.00	1,100.00	1,100.00	$10,546.95
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	362	Water/Sewer	-	754.30	1,779.66	726.28	446.24	-	399.16	389.71	-	550.00	550.00	550.00	$6,145.35
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	363	Telephone/Toll	-	-	-	-	-	-	2,043.84	-	-	1,546.00	1,546.00	1,546.00	$6,681.84
Chapter V / Section 1 (d)(1)	Guam Veterans Affairs Office	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$18,072.83	$52,238.70	$32,836.53	$36,186.11	$86,015.55	$32,541.38	$33,632.95	$49,901.02	$37,425.17	$147,962.90	$50,965.75	$71,000.63	$648,779.52

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	111	Salaries	31,042.64	94,218.72	62,682.08	66,198.64	70,672.80	71,908.56	70,902.40	132,765.50	65,504.00	72,442.01	113,190.00	108,379.00	$959,906.35
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	113	Benefits	10,721.98	32,142.57	21,402.65	22,903.25	24,681.51	25,029.60	24,746.64	36,337.86	23,017.59	25,339.00	37,440.00	37,864.00	$321,626.65
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	240	Supplies and Materials	-	-	-	100.00	-	582.62	392.41	-	-	-	623.97	-	$1,699.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$41,764.62	$126,361.29	$84,084.73	$89,201.89	$95,354.31	$97,520.78	$96,041.45	$169,103.36	$88,521.59	$97,781.01	$151,253.97	$146,243.00	$1,283,232.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	111	Salaries	18,100.00	54,300.00	36,200.00	37,768.00	39,336.00	39,336.00	41,666.64	60,858.08	39,747.20	39,747.20	39,747.20	59,620.80	$506,427.12
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	113	Benefits	6,541.75	19,625.25	13,092.82	13,711.01	14,319.88	14,319.88	14,353.67	21,617.27	14,178.24	14,178.24	14,178.24	21,267.36	$181,383.61
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	230	Contractual Services	-	-	440.00	412.00	220.00	2,398.53	4,840.00	1,801.47	1,530.45	12,996.23	1,786.23	1,786.23	$28,211.15
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	233	Office Space Rental	-	16,524.00	-	5,508.00	5,508.00	5,508.00	-	25,400.00	25,400.00	-	12,700.00	12,700.00	$109,248.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	240	Supplies and Materials	-	-	-	76.50	27.00	22.50	-	54.00	167.50	2,752.83	2,752.83	2,752.83	$8,606.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	692.00	13,997.07	-	$14,689.07
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	290	Miscellaneous Expenses	-	1,400.00	-	1,950.00	1,600.00	1,150.00	1,750.00	900.00	1,550.00	4,800.00	2,400.00	2,400.00	$19,900.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	363	Telephone/Toll	-	1,528.17	1,072.98	1,072.98	1,072.98	1,072.98	-	-	9,929.55	3,218.94	1,078.92	1,078.92	$21,126.42
Chapter V / Section 1 (f)(1)	Civil Service Commission	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	33,691.00	$33,691.00
TOTAL					$24,641.75	$93,377.42	$50,805.80	$60,498.49	$62,083.86	$63,807.89	$62,610.31	$110,630.82	$92,502.94	$78,385.45	$88,640.50	$135,297.15	$923,282.37

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	111	Salaries	1,195.20	3,585.60	2,390.40	2,390.40	2,390.40	2,390.40	2,390.40	3,585.60	2,390.40	2,390.40	2,390.40	3,585.60	$31,075.20
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	113	Benefits	411.11	1,233.33	822.56	822.90	822.90	822.90	822.90	1,234.35	822.90	411.45	411.45	411.43	$9,050.18
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	230	Contractual Services	-	-	-	-	5,000.00	2,500.00	-	1,500.00	-	7,000.00	7,000.00	7,000.00	$30,000.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (f)(2)	Civil Service Commission	Administrative Law Judge	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$1,606.31	$4,818.93	$3,212.96	$3,213.30	$8,213.30	$5,713.30	$3,213.30	$6,319.95	$3,213.30	$9,801.85	$9,801.85	$10,997.03	$70,125.38

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(1)	Administration	Operations	111	Salaries	158,817.41	475,335.62	324,524.81	315,650.89	315,887.97	323,871.78	321,161.18	500,863.67	324,627.32	331,084.68	330,213.32	497,222.21	$4,219,260.86
Chapter V / Section 1 (g)(1)	Administration	Operations	112	Overtime	-	56.09	-	-	-	-	-	-	-	-	-	-	$56.09
Chapter V / Section 1 (g)(1)	Administration	Operations	113	Benefits	55,884.58	165,040.29	113,362.90	110,797.53	110,936.48	112,375.34	112,776.90	175,108.02	114,337.24	118,038.56	117,784.47	177,130.48	$1,483,572.79
Chapter V / Section 1 (g)(1)	Administration	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	230	Contractual Services	-	602.47	2,739.11	3,175.45	20,511.63	7,056.52	6,143.98	16,939.71	11,474.06	31,221.80	31,221.80	432,221.80	$563,308.34
Chapter V / Section 1 (g)(1)	Administration	Operations	233	Office Space Rental	41,917.20	83,834.40	41,917.20	41,917.20	41,917.20	41,917.20	41,917.20	41,917.20	41,917.20	-	41,917.20	41,917.20	$503,006.40
Chapter V / Section 1 (g)(1)	Administration	Operations	240	Supplies and Materials	416.61	334.41	640.44	404.51	418.46	2,397.50	3,525.16	1,415.72	1,005.00	3,147.40	3,147.40	3,147.40	$20,000.00
Chapter V / Section 1 (g)(1)	Administration	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	72,500.00	-	-	-	-	$72,500.00
Chapter V / Section 1 (g)(1)	Administration	Operations	361	Power	-	4,716.99	4,595.59	4,363.92	4,553.46	4,633.60	5,243.05	4,976.53	5,812.45	12,368.14	12,368.14	12,368.14	$76,000.00
Chapter V / Section 1 (g)(1)	Administration	Operations	362	Water/Sewer	-	196.73	-	859.81	264.51	265.17	377.17	423.51	384.09	5,076.34	5,076.34	5,076.34	$18,000.00
Chapter V / Section 1 (g)(1)	Administration	Operations	363	Telephone/Toll	6,190.62	-	6,170.29	6,161.75	6,178.47	12,301.45	6,157.20	6,158.02	6,165.83	6,165.83	6,165.83	6,165.83	$73,981.12
Chapter V / Section 1 (g)(1)	Administration	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$263,226.42	$730,117.00	$493,950.34	$483,331.06	$500,668.18	$504,818.56	$497,301.84	$820,302.38	$505,723.19	$507,102.74	$547,894.49	$1,175,249.40	$7,029,685.60

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	315,656.33	315,656.33	315,656.33	$946,969.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(3)	Administration	Support of Child in Custody	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,656.33	$315,656.33	$315,656.33	$946,969.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	290	Miscellaneous Expenses	21,545.00	111,030.50	282,614.75	304,349.63	303,846.61	221,073.82	107,471.91	34,223.28	448,543.63	288,433.00	288,433.00	288,434.87	$2,700,000.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(4)	Administration	Residential Treatment Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$21,545.00	$111,030.50	$282,614.75	$304,349.63	$303,846.61	$221,073.82	$107,471.91	$34,223.28	$448,543.63	$288,433.00	$288,433.00	$288,434.87	$2,700,000.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	290	Miscellaneous Expenses	27,595.18	1,205.05	-	26,474.48	33,203.91	7,378.87	-	-	-	33,203.91	33,203.91	33,203.91	$195,469.22
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(5)	Administration	Government Claims Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$27,595.18	$1,205.05	$0.00	$26,474.48	$33,203.91	$7,378.87	$0.00	$0.00	$0.00	$33,203.91	$33,203.91	$33,203.91	$195,469.22

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	230	Contractual Services	-	-	-	-	-	173,630.00	-	-	-	227,370.00	-	-	$401,000.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(6)	Administration	Gen. Purpose Finan. Stat. & Single Audit	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$0.00	$173,630.00	$0.00	$0.00	$0.00	$227,370.00	$0.00	$0.00	$401,000.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	111	Salaries	31,415.20	96,467.04	64,306.44	67,690.30	63,984.94	64,409.25	62,556.28	94,092.52	64,011.12	62,654.40	62,654.40	93,981.60	$828,223.49
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	113	Benefits	10,651.54	32,062.16	21,921.57	22,679.33	21,996.30	21,977.99	21,557.75	32,411.72	21,718.25	21,581.28	21,581.28	32,371.92	$282,511.09
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	220	Travel Off-island/Local Mileage	-	320.00	-	3,160.05	1,875.00	-	-	-	-	-	-	6,000.00	$11,355.05
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	230	Contractual Services	62,050.00	11,070.00	19,184.01	204,453.13	86,100.94	164,372.25	47,227.00	80,223.70	47,227.00	298,935.07	298,935.07	364,005.07	$1,683,783.25
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	240	Supplies and Materials	-	-	-	4,649.00	-	7,277.25	690.00	-	470.05	6,471.23	6,471.23	6,471.23	$32,500.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	361	Power	-	6,214.42	6,081.24	6,054.96	6,193.13	6,201.78	6,906.40	6,439.31	7,337.17	26,190.53	26,190.53	26,190.53	$130,000.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	362	Water/Sewer	-	-	-	-	-	-	-	-	-	400.00	400.00	400.00	$1,200.00
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	363	Telephone/Toll	12,817.18	-	12,642.21	12,635.47	12,644.98	25,276.64	12,448.95	12,678.28	12,463.46	12,463.46	12,463.46	12,463.46	$150,997.55
Chapter V / Section 1 (g)(11)	Administration	Office of Technology	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	298,573.50	$298,573.50
TOTAL					$116,933.92	$146,133.62	$124,135.47	$321,322.24	$192,795.29	$289,515.16	$151,386.38	$225,845.53	$153,227.05	$428,695.98	$428,695.98	$840,457.32	$3,419,143.93

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	111	Salaries	195,082.75	591,089.93	391,943.67	430,511.31	389,893.28	390,344.20	380,910.19	604,122.99	414,016.91	406,533.63	406,533.63	609,800.45	$5,210,782.95
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	112	Overtime	-	271.98	-	-	-	109.80	10,159.97	47,804.10	7,629.45	6,944.77	6,944.77	10,417.15	$90,281.99
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	113	Benefits	68,127.43	207,248.63	137,924.54	138,302.52	133,997.89	136,804.13	135,092.75	217,012.87	145,714.00	141,223.88	141,223.88	211,835.83	$1,814,508.36
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	230	Contractual Services	-	-	-	-	-	-	12,362.36	320,616.00	-	180,007.21	180,007.21	180,007.21	$873,000.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	233	Office Space Rental	-	-	-	-	-	489,294.00	81,549.00	-	163,098.00	39,491.33	39,491.33	39,491.33	$852,415.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	271	Drug Testing Charges	400.00	-	-	-	-	-	400.00	-	-	66.67	66.67	66.67	$1,000.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$263,610.18	$798,610.54	$529,868.21	$568,813.83	$523,891.17	$1,016,552.13	$620,474.27	$1,189,555.96	$730,458.36	$774,267.50	$774,267.50	$1,051,618.64	$8,841,988.29

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	111	Salaries	32,058.40	96,277.60	67,920.96	61,393.28	72,684.40	62,334.32	65,648.48	98,203.05	64,260.52	66,096.00	66,096.00	99,144.00	$852,117.01
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	112	Overtime													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	113	Benefits	11,509.97	34,559.47	24,517.18	22,566.72	22,308.01	22,262.90	24,196.67	36,227.95	22,996.84	24,448.00	24,448.00	36,672.00	$306,713.71
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	220	Travel Off-island/Local Mileage			73.98			58.31			91.48	2,179.74	2,179.74	2,179.75	$6,763.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	230	Contractual Services						40.00		40.00	515.98	1,730.01	1,730.01	1,730.00	$5,786.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	233	Office Space Rental			6,300.00	10,500.00	4,200.00	4,200.00	4,200.00	4,200.00	6,300.00	366.67	366.67	366.66	$41,000.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	240	Supplies and Materials					352.40	278.39	116.18		126.46	254.86	254.86	254.85	$1,638.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	250	Equipment													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	280	Subgrant													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	361	Power													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	362	Water/Sewer													$0.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	363	Telephone/Toll				121.84	333.30			196.52	106.96	1,747.13	1,747.13	1,747.12	$6,000.00
Chapter V / Section 1 (i)(1)	Bureau of Statistics and Plans	Operations	450	Capital Outlay													$0.00
TOTAL					$43,568.37	$130,837.07	$98,812.12	$94,581.84	$99,878.11	$89,173.92	$94,161.33	$138,867.52	$94,398.24	$96,822.41	$96,822.41	$142,094.38	$1,220,017.72

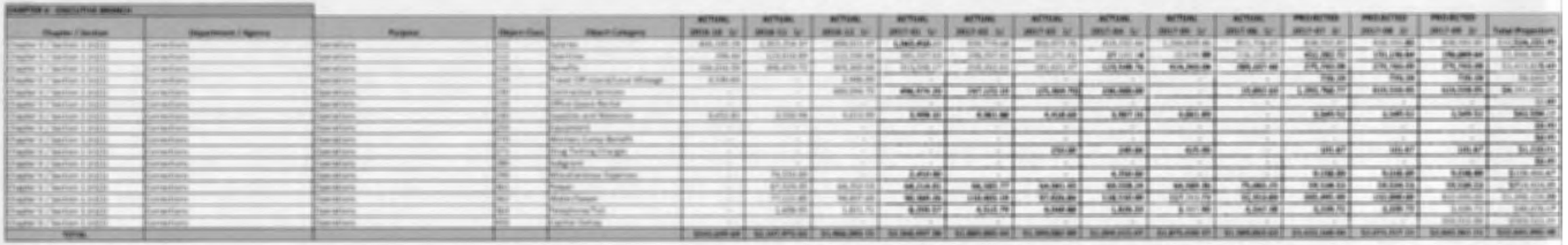
CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (j)(1)	Public Works	Operations	111	Salaries	160,216.12	470,946.64	288,805.37	312,246.29	307,138.37	335,735.69	315,455.75	538,095.22	333,774.41	427,460.72	427,460.72	651,607.74	$4,568,943.04
Chapter V / Section 1 (j)(1)	Public Works	Operations	112	Overtime	-	-	-	-	2.48	1,170.77	-	-	-	-	-	-	$1,173.25
Chapter V / Section 1 (j)(1)	Public Works	Operations	113	Benefits	58,032.27	169,612.34	103,353.17	111,545.54	113,859.72	121,375.73	116,896.83	197,028.95	122,544.58	188,936.16	188,936.16	284,437.57	$1,776,559.02
Chapter V / Section 1 (j)(1)	Public Works	Operations	220	Travel Off-island/Local Mileage	-	-	-	3,899.85	4,058.10	3,982.00	-	2,021.05	2,859.00	-	4,061.00	-	$20,881.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	230	Contractual Services	-	6,085.05	1,643.91	5,499.43	2,943.28	6,306.22	11,234.47	17,138.23	1,456.43	86,428.72	88,446.97	86,427.98	$313,610.69
Chapter V / Section 1 (j)(1)	Public Works	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	240	Supplies and Materials	803.03	1,392.85	628.06	3,182.05	1,449.97	2,837.75	2,437.98	5,185.45	3,363.98	19,906.96	19,906.96	19,906.96	$81,002.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	7,000.00	-	-	$7,000.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	271	Drug Testing Charges	-	-	-	-	40.00	-	-	-	-	-	-	-	$40.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	361	Power	-	10,348.77	8,137.25	8,684.96	8,654.02	8,862.74	9,806.52	9,665.10	11,266.77	19,793.29	19,793.29	19,793.29	$134,806.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	362	Water/Sewer	2,140.40	10,585.68	9,355.46	9,867.43	12,444.07	13,482.06	11,494.83	10,070.78	15,623.84	17,011.48	17,011.48	17,011.49	$146,099.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	363	Telephone/Toll	-	1,825.82	3,320.14	1,617.37	4,724.54	2,482.93	1,302.64	3,420.26	1,802.89	5,219.47	5,219.47	5,219.47	$36,155.00
Chapter V / Section 1 (j)(1)	Public Works	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	37,000.00	-	-	$37,000.00
TOTAL					$221,191.82	$670,797.15	$415,243.36	$456,542.92	$455,314.55	$496,235.89	$468,629.02	$782,625.04	$492,691.90	$808,756.80	$770,836.05	$1,084,404.50	$7,123,269.00

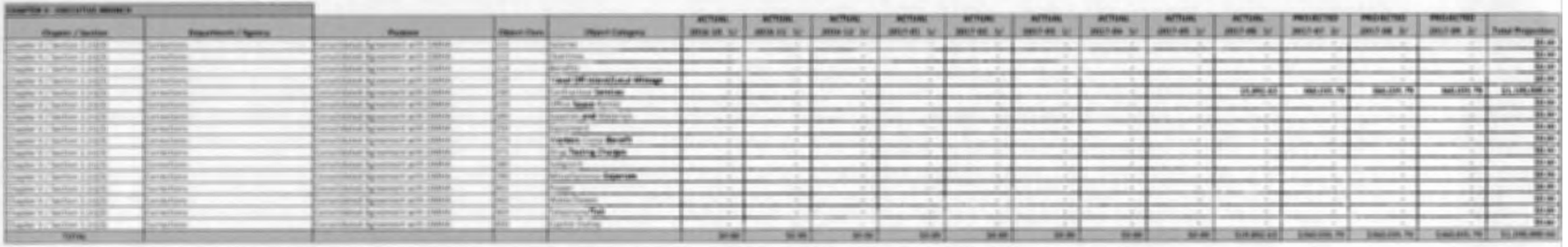
CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (m)(1)	Guam Police	Operations	111	Salaries	739,244.42	2,352,895.52	1,545,935.81	1,638,703.11	1,579,893.46	1,515,882.52	1,462,551.26	2,271,421.64	1,539,523.57	1,943,050.30	1,943,050.30	1,943,050.30	$20,475,202.21
Chapter V / Section 1 (m)(1)	Guam Police	Operations	112	Overtime	24,561.35	44,700.54	23,054.78	35,508.53	123,767.74	148,388.78	63,498.62	171,936.50	890.69	195,412.67	195,412.67	195,412.67	$1,222,545.53
Chapter V / Section 1 (m)(1)	Guam Police	Operations	113	Benefits	245,678.52	753,440.78	516,194.82	520,607.80	526,455.53	503,822.52	492,706.52	759,332.13	529,884.37	705,995.00	705,995.00	705,995.00	$6,966,108.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	220	Travel Off-island/Local Mileage	9,908.83	4,517.86	13,057.78	6,527.55	20,583.46	17,821.15	19,402.88	22,719.61	300.00	17,053.63	17,053.63	17,053.63	$166,000.01
Chapter V / Section 1 (m)(1)	Guam Police	Operations	230	Contractual Services	-	580.00	207,903.38	47,181.69	44,906.69	55,031.69	48,761.84	47,698.69	16,908.81	177,164.00	177,164.00	177,164.00	$1,000,464.79
Chapter V / Section 1 (m)(1)	Guam Police	Operations	233	Office Space Rental	19,330.40	22,500.00	135,320.80	39,720.00	95,600.80	81,550.40	36,550.40	81,550.40	17,220.00	59,753.93	59,753.93	59,753.93	$708,604.99
Chapter V / Section 1 (m)(1)	Guam Police	Operations	240	Supplies and Materials	21,118.22	23,956.93	21,749.71	22,303.18	22,227.71	19,982.15	23,833.15	22,709.29	-	60,706.67	60,706.67	60,706.67	$360,000.35
Chapter V / Section 1 (m)(1)	Guam Police	Operations	250	Equipment	-	-	-	-	-	-	-	-	5,198.00	82,522.33	82,522.33	82,522.33	$252,764.99
Chapter V / Section 1 (m)(1)	Guam Police	Operations	270	Workers Comp Benefit	-	-	-	2,602.80	-	3,036.60	-	-	2,602.80	1,319.27	1,319.27	1,319.27	$12,200.01
Chapter V / Section 1 (m)(1)	Guam Police	Operations	271	Drug Testing Charges	-	-	465.00	210.00	80.00	225.00	240.00	-	600.00	1,060.00	1,060.00	1,060.00	$5,000.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	290	Miscellaneous Expenses	-	106,750.00	5,750.00	13,891.16	5,189.53	16,135.56	38,223.90	18,243.19	691.13	145,122.84	145,122.84	145,122.84	$640,243.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	361	Power	-	34,519.50	32,077.20	31,670.77	31,386.11	30,324.30	33,520.31	31,696.53	37,626.60	112,392.89	112,392.89	112,392.89	$599,999.99
Chapter V / Section 1 (m)(1)	Guam Police	Operations	362	Water/Sewer	-	4,013.66	3,809.77	4,146.80	3,486.29	3,919.27	4,848.47	4,827.71	6,563.39	8,128.21	8,128.21	8,128.21	$59,999.99
Chapter V / Section 1 (m)(1)	Guam Police	Operations	363	Telephone/Toll	-	91,087.50	-	-	139,924.12	45,665.08	46,535.88	151.48	47,054.02	78,527.31	78,527.31	78,527.31	$606,000.01
Chapter V / Section 1 (m)(1)	Guam Police	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	99,000.00	-	99,000.00	$198,000.00
TOTAL					$1,059,841.74	$3,438,962.29	$2,505,319.05	$2,363,073.39	$2,593,501.44	$2,441,785.02	$2,270,673.23	$3,432,287.17	$2,205,063.38	$3,687,209.05	$3,588,209.05	$3,687,209.05	$33,273,133.87

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED







FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (o)(1)	Agriculture	Operations	111	Salaries	73,065.46	230,434.87	154,669.75	159,441.10	162,588.28	158,573.22	152,438.88	230,809.05	159,682.78	159,394.28	159,394.28	239,091.42	$2,039,583.37
Chapter V / Section 1 (o)(1)	Agriculture	Operations	112	Overtime	25.11	172.68	-	-	2.70	692.78	1,179.24	1,132.96	603.49	604.00	604.00	906.00	$5,922.96
Chapter V / Section 1 (o)(1)	Agriculture	Operations	113	Benefits	25,751.09	80,634.09	53,743.59	54,587.45	56,044.74	55,964.89	54,263.05	81,421.00	54,391.71	56,716.28	56,716.28	85,074.42	$715,308.59
Chapter V / Section 1 (o)(1)	Agriculture	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$98,841.66	$311,241.64	$208,413.34	$214,028.55	$218,635.72	$215,230.89	$207,881.17	$313,363.01	$214,677.98	$216,714.56	$216,714.56	$325,071.84	$2,760,814.92

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	230	Contractual Services	-	-	-	-	31,875.00	-	31,875.00	-	-	28,750.00	28,750.00	28,750.00	$150,000.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(2)	Agriculture	Animal Shelter	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$0.00	$0.00	$0.00	$31,875.00	$0.00	$31,875.00	$0.00	$0.00	$28,750.00	$28,750.00	$28,750.00	$150,000.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	111	Salaries	20,883.42	67,544.72	45,035.20	45,068.80	45,138.32	45,495.20	45,583.20	70,132.00	48,240.00	49,131.20	49,814.63	75,747.09	$607,813.78
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	113	Benefits	8,242.93	26,558.23	17,727.33	17,757.30	17,777.39	17,894.72	17,921.62	27,938.15	18,933.45	19,368.40	19,867.74	30,550.62	$240,537.88
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	230	Contractual Services	504.00	5,184.00	25,435.62	866.49	1,054.44	7,395.96	327.00	1,910.33	672.48	14,459.05	14,459.05	14,459.05	$86,727.47
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	240	Supplies and Materials	74.05	95.41	180.92	308.04	976.63	873.66	535.68	774.11	1,811.52	6,668.00	6,667.00	6,665.00	$25,630.02
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	361	Power	-	10,684.01	10,689.91	9,575.76	7,847.65	7,968.40	9,181.04	8,621.42	9,965.00	11,000.00	11,000.00	22,000.00	$118,533.19
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	362	Water/Sewer	35.06	480.73	643.25	1,035.07	628.96	473.97	524.22	516.39	514.66	560.00	560.00	1,120.00	$7,092.31
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	363	Telephone/Toll	-	1,557.67	1,450.50	4,872.70	174.36	614.38	592.63	1,388.58	-	2,867.95	2,867.95	5,735.90	$22,122.62
Chapter V / Section 1 (p)(1)	Guam Public Library System	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$29,739.46	$112,104.77	$101,162.73	$79,484.16	$73,597.75	$80,716.29	$74,665.39	$111,280.98	$80,137.11	$104,054.60	$105,236.37	$156,277.66	$1,108,457.27

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	111	Salaries	125,803.90	378,278.30	246,283.67	256,306.33	252,392.25	246,593.16	242,255.19	365,955.17	248,797.04	345,730.66	345,730.66	345,730.67	$3,399,857.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	112	Overtime	6,589.85	11,019.21	6,192.38	2,797.16	7,186.93	9,772.45	12,781.18	24,557.25	11,115.14	8,598.48	8,598.48	8,598.49	$117,807.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	113	Benefits	45,203.20	128,831.03	85,208.86	85,329.51	87,977.47	96,198.29	85,515.49	129,565.40	87,124.89	122,292.28	122,292.29	122,292.29	$1,197,831.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	230	Contractual Services	-	30,548.16	28,267.72	59,290.59	43,408.02	38,781.12	22,965.00	33,180.82	56,151.09	119,099.28	98,882.10	98,882.10	$629,456.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	240	Supplies and Materials	787.32	1,702.92	(6,133.03)	3,965.43	(9,278.70)	11,942.29	29,656.42	4,982.27	7,733.77	105,022.73	18,609.29	18,609.29	$187,600.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	250	Equipment	-	-	-	-	-	3,161.00	85.00	1,358.98	-	43,851.99	48.51	48.52	$48,554.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	271	Drug Testing Charges	200.00	-	-	-	-	-	-	-	-	1,737.33	1,737.33	1,737.34	$5,412.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	290	Miscellaneous Expenses	-	-	-	-	105,254.00	-	5,250.00	-	750.00	650.00	650.00	650.00	$113,204.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	361	Power	-	12,675.04	12,005.91	11,658.61	11,815.31	12,231.05	14,164.42	13,328.43	16,630.58	46,837.65	-	-	$151,347.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	362	Water/Sewer	56.73	1,398.34	1,612.08	1,441.50	224.53	2,819.81	244.07	337.98	4,739.46	7,159.09	83.20	83.21	$20,200.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	363	Telephone/Toll	1,494.37	3,623.68	1,991.06	2,368.10	2,292.12	2,292.12	112.87	4,542.03	2,860.65	3,201.16	5,670.92	5,670.92	$36,120.00
Chapter V / Section 1 (q)(1)	Youth Affairs	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$180,135.37	$568,076.68	$375,428.65	$423,157.23	$501,271.93	$423,791.29	$413,029.64	$577,808.33	$435,902.62	$804,180.65	$602,302.78	$602,302.83	$5,907,388.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	230	Contractual Services	-	26,965.24	23,246.69	34,322.11	22,812.96	21,210.37	20,092.04	21,042.02	37,168.06	125,290.51	-	-	$332,150.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (q)(2)	Youth Affairs	Youth Program Appropriation	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$0.00	$26,965.24	$23,246.69	$34,322.11	$22,812.96	$21,210.37	$20,092.04	$21,042.02	$37,168.06	$125,290.51	$0.00	$0.00	$332,150.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (s)(1)	Labor	Operations	111	Salaries	36,309.92	116,187.52	93,747.50	72,464.00	73,794.40	72,606.40	78,046.40	99,456.56	65,261.60	14,505.56	14,505.57	14,505.57	$751,391.00
Chapter V / Section 1 (s)(1)	Labor	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	113	Benefits	13,804.90	42,504.01	27,832.21	26,847.52	27,231.48	26,662.68	25,892.69	36,934.22	24,044.18	11,911.37	11,911.37	11,911.37	$287,488.00
Chapter V / Section 1 (s)(1)	Labor	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	230	Contractual Services	192.00	-	4,714.34	(856.34)	-	167.88	78.93	38.03	40.58	38,697.31	432.13	432.14	$43,937.00
Chapter V / Section 1 (s)(1)	Labor	Operations	233	Office Space Rental	-	-	104,607.30	16,863.37	34,869.10	30,867.10	25,149.12	33,842.80	63,438.20	69,738.20	19,526.40	19,526.41	$418,428.00
Chapter V / Section 1 (s)(1)	Labor	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	290	Miscellaneous Expenses	-	4,268.44	2,995.41	2,410.02	2,410.02	2,410.02	2,410.02	3,615.03	6,318.09	6,354.31	6,354.32	6,354.32	$45,900.00
Chapter V / Section 1 (s)(1)	Labor	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	363	Telephone/Toll	-	-	-	875.00	89.04	69.50	5,321.34	3,787.37	2,407.55	1,622.62	6,214.79	6,214.79	$26,602.00
Chapter V / Section 1 (s)(1)	Labor	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$50,306.82	$162,959.97	$233,896.76	$118,603.57	$138,394.04	$132,783.58	$136,898.50	$177,674.01	$161,510.20	$142,829.37	$58,944.58	$58,944.60	$1,573,746.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

[redacted]

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FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	111	Salaries	20,180.80	30,842.40	20,738.24	20,672.00	20,672.00	20,672.00	20,672.00	31,008.00	20,672.00	22,190.00	20,672.00	31,008.00	$279,999.44
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	112	Overtime													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	113	Benefits	3,484.34	10,453.02	7,020.68	7,002.58	7,002.58	7,002.58	7,002.58	10,503.87	7,002.58	7,002.58	7,002.58	10,503.87	$90,983.84
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	220	Travel Off-island/Local Mileage										5,700.00			$5,700.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	230	Contractual Services		779.00	720.00		1,659.19	1,176.03				6,698.00	98.00	33,356.00	$44,486.22
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	233	Office Space Rental													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	240	Supplies and Materials	80.21	129.50	78.85	113.78	122.55	123.10	548.00	636.14		623.96	623.96	623.95	$3,704.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	250	Equipment													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	280	Subgrant													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	361	Power													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	362	Water/Sewer													$0.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	363	Telephone/Toll		140.48	128.08	132.08	140.16	140.16	280.32	146.00	146.00	146.00	146.00	212.72	$1,758.00
Chapter V / Section 1 (v)(1)	Chief Medical Examiner	Operations	450	Capital Outlay													$0.00
TOTAL					$23,745.35	$42,344.40	$28,685.85	$27,920.44	$29,596.48	$29,113.87	$28,502.90	$42,294.01	$27,820.58	$42,360.54	$28,542.54	$75,704.54	$426,631.50

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	111	Salaries	20,769.62	62,156.81	42,809.86	41,481.26	44,693.96	48,802.34	37,725.46	64,740.01	36,988.30	35,600.40	45,302.40	67,953.60	$549,024.02
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	112	Overtime	-	-	-	-	17.82	-	-	-	-	-	-	-	$17.82
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	113	Benefits	7,229.63	21,536.93	14,980.86	14,247.05	15,359.58	16,531.94	13,128.13	21,728.05	12,799.57	12,197.44	16,047.44	24,071.16	$189,857.78
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	230	Contractual Services	-	-	-	2,879.77	802.77	802.77	40.00	24,385.77	3,299.63	2,063.10	2,063.10	2,063.09	$38,400.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	233	Office Space Rental	-	6,974.50	20,923.50	-	6,974.50	6,974.50	6,974.50	6,974.50	6,974.50	6,974.50	6,974.50	6,974.50	$83,694.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(1)	Chamorro Affairs	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$27,999.25	$90,668.24	$78,714.22	$58,608.08	$67,848.63	$73,111.55	$57,868.09	$117,828.33	$60,062.00	$56,835.44	$70,387.44	$101,062.35	$860,993.62

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	111	Salaries	4,411.20	13,233.60	8,822.40	8,822.40	8,822.40	8,822.40	8,822.40	13,233.60	8,822.40	10,297.06	10,297.07	10,297.07	$114,704.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	113	Benefits	1,368.69	4,106.07	2,744.89	2,752.40	2,752.40	2,752.40	2,752.40	4,128.60	2,752.40	5,183.58	5,183.58	5,183.59	$41,661.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	627.50	-	2,208.05	2,420.00	489.81	489.82	489.82	$6,725.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	230	Contractual Services	-	227.71	10,400.00	231.02	474.25	517.07	-	253.38	43.44	3,388.28	1,182.42	1,182.43	$17,900.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	240	Supplies and Materials	251.85	153.79	173.66	163.65	(359.30)	187.28	146.71	(389.90)	162.53	304.80	6,344.46	6,344.47	$13,484.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	290	Miscellaneous Expenses	6,242.66	35,115.46	39,173.63	15,458.98	27,211.82	41,057.98	28,584.92	43,489.85	35,142.87	144,723.61	144,723.61	144,723.61	$705,649.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	361	Power	-	-	-	-	-	-	-	-	-	2,516.33	2,516.33	2,516.34	$7,549.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (y)(1)	Military Affairs	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	476.00	476.00	476.00	$1,428.00
TOTAL					$12,274.40	$52,836.63	$61,314.58	$27,428.45	$38,901.57	$53,964.63	$40,306.43	$62,923.58	$49,343.64	$167,379.47	$171,213.29	$171,213.33	$909,100.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	111	Salaries	1,731.20	5,193.60	3,462.40	3,462.40	3,462.40	3,462.40	3,462.40	5,193.60	3,462.40	9,461.94	7,730.74	7,730.74	$57,816.22
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	113	Benefits	780.74	2,342.22	1,561.82	1,562.16	1,562.16	1,562.16	1,562.16	2,343.24	1,562.16	4,148.24	3,367.16	3,367.16	$25,721.38
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	290	Miscellaneous Expenses	5,790.76	20,753.23	22,649.38	34,346.30	24,945.94	17,060.13	23,487.48	21,905.86	23,113.93	33,249.00	33,249.00	33,248.99	$293,800.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(1)	Guam Council on the Arts & Humanities	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$8,302.70	$28,289.05	$27,673.60	$39,370.86	$29,970.50	$22,084.69	$28,512.04	$29,442.70	$28,138.49	$46,859.18	$44,346.90	$44,346.89	$377,337.60

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	111	Salaries	715,587.89	2,244,980.68	1,441,153.92	1,528,583.03	1,400,220.36	1,423,201.06	1,380,844.34	2,048,023.91	1,446,725.92	1,499,674.64	1,499,674.64	2,249,511.96	$18,878,182.34
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	112	Overtime	243,565.72	655,691.83	431,940.83	420,839.52	466,221.80	440,601.48	475,250.17	729,355.33	517,606.98	464,291.08	464,291.08	696,436.62	$6,006,092.43
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	113	Benefits	262,524.75	762,424.87	500,225.43	501,666.30	490,735.52	489,874.36	487,229.82	725,256.70	505,347.21	528,159.30	528,159.30	792,238.95	$6,573,842.52
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	6,019.33	6,019.33	6,019.33	$18,058.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	230	Contractual Services	426.00	3,338.32	9,236.32	12,172.76	11,690.58	14,296.94	10,049.23	15,877.73	9,967.02	77,995.70	77,995.70	77,995.70	$321,042.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	233	Office Space Rental	12,350.00	12,350.00	12,350.00	12,350.00	-	24,700.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	$148,200.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	6,666.67	6,666.67	6,666.67	$20,000.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	290	Miscellaneous Expenses	77,000.00	-	-	(1,750.00)	-	-	-	-	-	14,500.00	14,500.00	14,500.00	$118,750.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	361	Power	-	16,990.40	16,553.53	16,261.21	16,184.98	15,408.87	17,568.69	16,596.72	19,831.93	59,867.89	59,867.89	59,867.89	$315,000.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	362	Water/Sewer	-	7,978.99	9,591.25	7,752.62	4,721.16	9,601.10	8,360.66	9,879.74	6,615.10	1,833.13	1,833.13	1,833.13	$70,000.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	363	Telephone/Toll	-	772.88	386.44	172.50	772.49	-	386.36	1,434.24	474.31	6,133.59	6,133.59	6,133.59	$22,800.00
Chapter V / Section 1 (aa)(1)	Guam Fire	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$1,311,454.36	$3,704,527.97	$2,421,437.72	$2,498,047.94	$2,390,546.89	$2,417,683.81	$2,392,039.27	$3,558,774.37	$2,518,918.47	$2,677,491.33	$2,677,491.33	$3,923,553.83	$32,491,967.29

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	111	Salaries	13,735.15	40,286.35	28,551.82	26,794.68	26,789.54	25,079.28	23,788.94	35,603.39	23,907.20	26,233.60	28,560.00	42,840.00	$342,169.95
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	113	Benefits	5,483.38	16,190.91	11,284.13	10,781.52	10,217.54	9,616.88	9,345.56	14,009.95	9,391.16	10,360.35	11,329.54	16,994.31	$135,005.23
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	54,502.00	$54,502.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	361	Power	-	5,642.68	5,929.39	5,643.96	6,226.46	6,358.15	4,197.53	2,627.45	2,168.38	9,756.86	6,541.00	13,082.00	$68,173.86
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (bb)(1)	Guam Educ Telecomm Corp - PBS Guam	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$19,218.53	$62,119.94	$45,765.34	$43,220.16	$43,233.54	$41,054.31	$37,332.03	$52,240.79	$35,466.74	$46,350.81	$46,430.54	$127,418.31	$599,851.04

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	111	Salaries	23,382.50	76,703.10	48,009.42	43,994.40	42,993.60	44,244.80	43,443.22	65,428.80	43,619.20	44,981.15	44,981.15	67,471.73	$589,253.07
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	112	Overtime	15,411.81	33,093.63	777.56	-	-	-	-	-	-	-	-	-	$49,283.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	113	Benefits	8,912.10	26,222.52	17,310.62	16,034.15	15,577.44	15,504.93	15,699.88	23,636.76	15,757.84	16,110.03	16,110.03	24,165.04	$211,041.33
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	220	Travel Off-island/Local Mileage	-	-	3,779.98	-	13,068.55	-	6,778.06	-	18,494.24	2,384.06	2,384.06	2,384.06	$49,273.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	230	Contractual Services	1,027.99	22,044.17	16,884.98	9,259.57	10,486.98	15,895.75	5,424.30	5,730.47	9,336.76	54,681.34	54,681.34	54,681.34	$260,135.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	233	Office Space Rental	-	27,859.98	11,428.52	11,428.52	11,428.52	11,428.52	11,428.52	11,048.52	11,048.52	16,980.13	16,980.13	16,980.13	$158,040.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	240	Supplies and Materials	-	703.75	-	-	320.51	174.59	303.20	181.83	-	1,605.37	1,605.37	1,605.37	$6,500.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	26.67	26.67	26.67	$80.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	290	Miscellaneous Expenses	2,494.03	154,546.35	-	-	916.00	4,702.00	1,000.00	5,235.00	-	1,388.87	1,388.87	1,388.87	$173,060.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	363	Telephone/Toll	541.02	517.75	535.63	517.03	529.27	-	1,576.90	1,042.05	1,024.30	1,038.68	1,038.68	1,038.68	$9,400.00
Chapter V / Section 1 (ee)(1)	Guam Election Commission	Operations	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$51,769.45	$341,691.25	$98,726.71	$81,233.67	$95,320.87	$91,950.59	$85,654.08	$112,303.43	$99,280.86	$139,196.30	$139,196.30	$169,741.89	$1,506,065.39

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	111	Salaries	3,011,912.11	9,423,716.11	6,200,845.93	6,568,822.33	6,304,913.63	6,128,463.06	5,586,990.41	9,149,900.24	6,196,090.74	6,812,108.91	6,864,525.11	8,668,772.13	$80,917,060.71
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	112	Overtime	290,452.28	868,624.85	574,196.03	804,482.84	795,496.89	716,007.67	590,011.32	1,000,726.13	653,981.10	1,128,133.71	806,987.63	1,108,440.56	$9,337,541.02
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	113	Benefits	1,051,315.86	3,138,844.30	2,126,757.02	2,147,242.54	2,150,163.80	2,107,131.18	1,916,539.85	3,164,898.69	2,153,871.44	2,443,610.53	2,461,142.76	3,113,202.28	$27,974,720.26
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	220	Travel Off-island/Local Mileage	15,891.92	12,161.97	15,058.41	20,935.55	53,557.20	27,814.68	31,400.48	28,647.76	24,164.72	45,736.39	43,017.25	44,957.25	$363,343.58
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	230	Contractual Services	64,199.99	178,089.66	1,020,820.59	1,086,693.21	743,462.36	682,537.90	532,551.19	775,665.74	294,161.77	3,706,048.53	2,502,700.24	3,054,511.25	$14,641,442.44
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	233	Office Space Rental	73,597.60	170,440.86	335,605.57	201,572.20	203,735.15	753,435.57	331,583.57	220,583.48	462,005.61	221,278.37	268,023.07	254,805.67	$3,496,666.73
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	240	Supplies and Materials	28,469.46	34,016.58	22,678.76	41,225.11	26,682.95	53,857.72	70,673.01	44,984.23	18,324.28	238,607.90	158,857.09	158,232.11	$896,609.19
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	250	Equipment	-	-	-	6,239.21	3,874.60	3,161.00	3,029.43	1,760.48	12,859.55	149,363.22	111,864.81	97,867.75	$390,020.06
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	270	Workers Comp Benefit	-	-	-	2,602.80	-	3,036.60	-	-	2,602.80	1,319.27	1,319.27	1,319.27	$12,200.01
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	271	Drug Testing Charges	600.00	-	545.00	210.00	200.00	475.00	1,080.00	465.00	600.00	9,899.00	9,699.00	9,659.01	$33,432.01
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	280	Subgrant	-	250.00	300.00	-	-	1,100.00	250.00	550.00	250.00	600.00	600.00	600.00	$4,500.00
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	290	Miscellaneous Expenses	140,707.63	511,666.13	357,529.56	407,974.91	510,909.13	313,920.95	217,448.36	264,187.40	518,427.60	1,113,583.29	1,027,265.30	1,027,267.14	$6,410,887.40
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	361	Power	-	188,196.02	178,368.72	176,691.26	177,928.15	173,766.67	189,468.09	178,120.44	209,871.32	381,735.90	331,682.39	349,223.39	$2,535,052.34
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	362	Water/Sewer	2,232.19	105,244.28	123,908.19	116,189.77	135,757.21	133,763.64	147,587.35	146,309.09	66,794.43	445,897.88	175,326.00	175,886.00	$1,774,896.04
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	363	Telephone/Toll	21,043.19	105,582.45	31,638.62	39,689.03	176,432.64	96,178.81	78,585.26	41,959.01	89,587.44	134,919.77	139,841.68	142,776.33	$1,098,234.23
Chapter V / Secs. 1 (a)(2)-(ee)(1)	EXECUTIVE BRANCH	TOTAL	450	Capital Outlay	-	-	-	-	6,806.14	14,990.00	-	-	-	139,701.96	3,701.96	938,477.44	$1,103,677.50
GRAND TOTAL					$4,700,422.23	$14,736,833.21	$10,988,252.40	$11,620,570.76	$11,289,919.85	$11,209,640.45	$9,697,198.32	$15,018,757.69	$10,703,592.80	$16,972,544.64	$14,906,553.58	$19,145,997.59	$150,990,283.52

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER XI OF P.L. 33-185 - MISCELLANEOUS APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter Xi / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	290	Miscellaneous Expenses	870,000.00	800,000.00	800,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	447,946.67	447,946.67	447,946.67	$8,493,840.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (a)	Administration	Suppl. Annuity Benefits Special Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$870,000.00	$800,000.00	$800,000.00	$780,000.00	$780,000.00	$780,000.00	$780,000.00	$780,000.00	$780,000.00	$447,946.67	$447,946.67	$447,946.67	$8,493,840.00

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	290	Miscellaneous Expenses	230,000.00	230,000.00	220,000.00	157,800.00	157,800.00	292,200.00	230,000.00	230,000.00	230,000.00	122,200.00	-	-	$2,100,000.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (g)	Retirement Fund	Retirees Medicare Premiums, Parts B/D	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$230,000.00	$230,000.00	$220,000.00	$157,800.00	$157,800.00	$292,200.00	$230,000.00	$230,000.00	$230,000.00	$122,200.00	$0.00	$0.00	$2,100,000.00

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter Xi / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	290	Miscellaneous Expenses	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	$252,000.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (h)	Retirement Fund	I Maga'lahi /Segundu Magalahi Pensions	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$252,000.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER XI OF P.L. 33-185 - MISCELLANEOUS APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	290	Miscellaneous Expenses	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00	$363,000.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 (i)	Retirement Fund	Judges / Justices Annuities	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$30,250.00	$363,000.00

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	290	Miscellaneous Expenses	13,476,000.00	-	-	-	-	-	-	-	-	-	-	-	$13,476,000.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 5 (a)	Administration	Cost of Living Allow. (COLA) for Retirees	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$13,476,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,476,000.00

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	290	Miscellaneous Expenses	1,627,575.47	3,259,873.85	3,296,325.44	3,268,301.54	3,340,289.50	3,322,079.41	3,284,712.96	3,312,696.99	147,627.84	2,580,850.66	2,580,850.66	2,580,850.68	$32,602,035.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical, Dental, Life Ins. Prem.	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL					$1,627,575.47	$3,259,873.85	$3,296,325.44	$3,268,301.54	$3,340,289.50	$3,322,079.41	$3,284,712.96	$3,312,696.99	$147,627.84	$2,580,850.66	$2,580,850.66	$2,580,850.68	$32,602,035.00

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER XI OF P.L. 33-185 - MISCELLANEOUS APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER XI - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	290	Miscellaneous Expenses	16,254,825.47	4,341,123.85	4,367,575.44	4,257,351.54	4,329,339.50	4,445,529.41	4,345,962.96	4,373,946.99	1,208,877.84	3,202,247.33	3,080,047.33	3,080,047.35	$57,286,875.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Sections 1 thru 6	MISCELLANEOUS APPROPRIATIONS	TOTAL	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
GRAND TOTAL					$16,254,825.47	$4,341,123.85	$4,367,575.44	$4,257,351.54	$4,329,339.50	$4,445,529.41	$4,345,962.96	$4,373,946.99	$1,208,877.84	$3,202,247.33	$3,080,047.33	$3,080,047.35	$57,286,875.00

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH GENERAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER I OF P.L. 33-185 - DEBT SERVICE CONTINUING APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	290	Miscellaneous Expenses	1,568,000.00	-	-	-	-	-	-	-	-	-	-	-	$1,568,000.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (B.)	Administration	GDOE Series 2010A Certificates (JFK)	Territorial Education Facilities Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$1,568,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,000.00

CHAPTER I - DEBT SERVICE CONTINUING APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	114	Health Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	115	Life Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	290	Miscellaneous Expenses	-	4,529,512.50	-	-	-	-	-	2,469,262.50	-	-	-	-	$6,998,775.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter I / Section 6 (C.)	Administration	Limited Obligation HOT Rev Bonds, Series 2011A	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$4,529,512.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,469,262.50	$0.00	$0.00	$0.00	$0.00	$6,998,775.00

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	290	Miscellaneous Expenses	493,882.29	335,957.43	342,000.00	1,400,000.00	2,900,000.00	1,373,935.26	1,000,000.00	989,538.02	-	2,371,840.00	2,371,840.00	2,371,838.00	$15,950,831.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Territorial Education Facilities Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$493,882.29	$335,957.43	$342,000.00	$1,400,000.00	$2,900,000.00	$1,373,935.26	$1,000,000.00	$989,538.02	$0.00	$2,371,840.00	$2,371,840.00	$2,371,838.00	$15,950,831.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	85,989.38	-	-	453,834.00	183,923.00	183,921.62	$907,668.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 1	Guam Department of Education	GDOE Operations Fund	Public School Library Resources Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,989.38	$0.00	$0.00	$453,834.00	$183,923.00	$183,921.62	$907,668.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 4	Guam Department of Education	DOE - Repair and Construct Facilities	Limited Gaming Fund	450	Capital Outlay	-	-	-	-	-	227,500.00	-	-	-	-	203,218.00	203,218.00	$633,936.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$227,500.00	$0.00	$0.00	$0.00	$0.00	$203,218.00	$203,218.00	$633,936.00

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FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	230	Contractual Services	-	-	130,000.00	130,000.00	-	-	-	-	75,000.00	61,667.00	61,667.00	61,666.00	$520,000.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(1)	Guam Department of Education	Interscholastic Sports Program	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$61,667.00	$61,667.00	$61,666.00	$520,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	23,000.00	23,000.00	-	-	-	-	-	15,334.00	15,334.00	15,332.00	$92,000.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Sec 5 (a)(2)	Guam Department of Education	Interscholastic Sports Prgm Busing	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,334.00	$15,334.00	$15,332.00	$92,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	230	Contractual Services	-	-	139,877.00	-	-	-	-	-	-	46,626.00	46,626.00	46,625.00	$279,754.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part I; Section 5 (b)	Guam Department of Education	Health and Physical Education Activities	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$139,877.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,626.00	$46,626.00	$46,625.00	$279,754.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	290	Miscellaneous Expenses	16,666.65	16,666.65	16,666.65	16,666.65	16,666.65	16,666.65	16,666.65	16,666.65	16,666.65	16,666.71	16,666.72	16,666.72	$200,000.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 9	University of Guam	Guampedia Foundation	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.65	$16,666.71	$16,666.72	$16,666.72	$200,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	500,000.00	-	-	-	-	$500,000.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 10	University of Guam	Capital Improvement Fund (Title 17 GCA)	Guam Highway Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	386,094.33	386,094.33	386,094.34	$1,158,283.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 11	University of Guam	Rental Payments due Lease/Lease Back	Territorial Educational Facilities Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$386,094.33	$386,094.33	$386,094.34	$1,158,283.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	290	Miscellaneous Expenses	231,759.00	231,759.00	231,759.00	231,759.00	231,759.00	231,759.00	231,759.00	-	-	386,265.33	386,265.33	386,265.34	$2,781,109.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part II; Section 13	University of Guam	Guam Cancer Trust Fund	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$231,759.00	$231,759.00	$231,759.00	$231,759.00	$231,759.00	$231,759.00	$231,759.00	$0.00	$0.00	$386,265.33	$386,265.33	$386,265.34	$2,781,109.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	24,154.00	-	-	-	-	-	-	-	$24,154.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (c)	Guam Community College	GCC Lodging Mgmt. / ProStart Program	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$24,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,154.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	290	Miscellaneous Expenses	-	-	-	-	182,437.34	-	-	-	-	304,062.22	304,062.22	304,062.22	$1,094,624.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 2 (d)	Guam Community College	GCC Apprenticeship Program	Manpower Development Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$182,437.34	$0.00	$0.00	$0.00	$0.00	$304,062.22	$304,062.22	$304,062.22	$1,094,624.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER II OF P.L. 33-185 - EDUCATION)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	185,948.00	-	30,991.33	30,991.33	30,991.34	$278,922.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Part III; Section 3	Guam Community College	GCC Capital Improvements Fund	Guam Highway Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,948.00	$0.00	$30,991.33	$30,991.33	$30,991.34	$278,922.00

CHAPTER II - EDUCATION

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	230	Contractual Services	-	-	269,877.00	130,000.00	-	-	-	-	75,000.00	108,293.00	108,293.00	108,291.00	$799,754.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	280	Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	290	Miscellaneous Expenses	742,307.94	584,383.08	613,425.65	1,671,425.65	3,355,016.99	1,622,360.91	1,334,415.03	1,692,152.67	16,666.65	3,965,087.92	3,695,176.93	3,695,171.58	$22,987,591.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter II / Parts I thru III	EDUCATION	TOTAL	ALL FUND SOURCES	450	Capital Outlay	-	-	-	-	-	227,500.00	-	-	-	-	203,218.00	203,218.00	$633,936.00
TOTAL						$742,307.94	$584,383.08	$883,302.65	$1,801,425.65	$3,355,016.99	$1,849,860.91	$1,334,415.03	$1,692,152.67	$91,666.65	$4,073,380.92	$4,006,687.93	$4,006,680.92	$25,421,781.00

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	290	Miscellaneous Expenses	-	-	955,695.00	-	318,565.00	318,565.00	318,565.00	-	318,565.00	530,941.00	530,941.00	530,941.00	$3,822,778.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$955,695.00	$0.00	$318,565.00	$318,565.00	$318,565.00	$0.00	$318,565.00	$530,941.00	$530,941.00	$530,941.00	$3,822,778.00

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	290	Miscellaneous Expenses	-	-	-	-	1,121,057.40	637,316.72	-	1,027,177.59	785,042.46	2,632,579.61	2,632,579.61	2,632,579.61	$11,468,333.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$1,121,057.40	$637,316.72	$0.00	$1,027,177.59	$785,042.46	$2,632,579.61	$2,632,579.61	$2,632,579.61	$11,468,333.00

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	290	Miscellaneous Expenses	-	5,446,134.63	3,838,523.99	3,440,455.62	2,274,885.76	-	-	-	-	-	-	-	$15,000,000.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$5,446,134.63	$3,838,523.99	$3,440,455.62	$2,274,885.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	111	Salaries	76,285.36	246,618.58	163,739.03	165,041.77	165,160.96	(337,243.40)	170,705.70	253,145.85	169,354.44	197,735.33	197,735.33	296,603.00	$1,764,881.95
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	112	Overtime	41.79			55.73	(97.52)		125.58			-	-	-	$125.58
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	113	Benefits	26,693.19	86,954.73	58,051.91	57,646.63	57,772.26	(120,065.89)	57,591.17	86,771.69	58,226.68	67,529.85	67,529.85	101,294.77	$605,996.83
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	4,377.98	6,515.64	-	-	-	$10,893.62
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$265,265.18	$265,265.18	$397,897.77	$2,381,897.98

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	111	Salaries	17,906.40	53,672.21	33,530.56	35,843.43	34,737.60	35,813.40	38,221.59	58,833.60	37,771.20	37,771.20	37,771.20	50,361.60	$472,233.99
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	112	Overtime		59.99					181.55						$241.54
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	113	Benefits	6,619.89	19,819.99	12,532.18	12,258.22	12,650.67	13,246.07	13,923.77	21,344.88	13,782.55	13,782.55	13,782.55	18,376.73	$172,120.05
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	220	Travel Off-island/Local Mileage					3,464.10	5,745.40			5,282.15	3,789.18	6,484.59	6,484.59	$31,250.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	230	Contractual Services			643.38			467.50	40.00		80.00	74,906.83	44,383.65	44,383.65	$164,905.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	233	Office Space Rental													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	240	Supplies and Materials						1,055.19	812.21			15,157.45	13,337.58	13,337.58	$43,700.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	250	Equipment										13,866.67	13,866.67	13,866.67	$41,600.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	270	Workers Comp Benefit													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	271	Drug Testing Charges													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	290	Miscellaneous Expenses													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	361	Power										50,000.00	50,000.00	50,000.00	$150,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	362	Water/Sewer										16,666.67	16,666.67	16,666.67	$50,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	363	Telephone/Toll										3,450.00	10,775.00	10,775.00	$25,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$24,526.29	$73,552.19	$46,706.12	$48,101.65	$50,852.37	$56,327.56	$53,179.12	$80,178.48	$56,915.90	$229,390.54	$207,067.89	$224,252.47	$1,151,050.58

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	111	Salaries	1,427.20	4,281.60	2,854.40	2,854.40	2,854.40	2,854.40	2,854.40	4,281.60	2,854.40	2,854.40	2,854.40	4,281.60	$37,107.20
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	112	Overtime													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	113	Benefits	592.04	1,776.12	1,184.42	1,184.76	1,184.76	1,184.76	1,184.76	1,777.14	1,184.76	1,184.76	1,184.76	1,777.14	$15,400.18
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	220	Travel Off-island/Local Mileage												15,973.00	$15,973.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	230	Contractual Services							630.00	1,040.00		10,655.25		8,330.75	$20,656.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	233	Office Space Rental													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	240	Supplies and Materials				40.96	73.30	32.83		71.86	33.12				$252.07
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	250	Equipment												10,000.00	$10,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	270	Workers Comp Benefit													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	271	Drug Testing Charges													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	290	Miscellaneous Expenses													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	361	Power													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	362	Water/Sewer													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	363	Telephone/Toll													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	450	Capital Outlay										21,000.00		14,466.00	$35,466.00
TOTAL						$2,019.24	$6,057.72	$4,038.82	$4,080.12	$4,112.46	$4,071.99	$4,669.16	$7,170.60	$4,072.28	$35,694.41	$4,039.16	$54,827.49	$134,854.45

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	127,716.30	35,513.29	5,829.20	10,313.74	10,313.74	10,313.74	$200,000.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,716.30	$35,513.29	$5,829.20	$10,313.74	$10,313.74	$10,313.74	$200,000.00

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	111	Salaries	7,524.45	22,579.35	15,150.61	15,048.13	15,089.47	15,125.33	15,196.34	22,989.16	14,655.53	-	-	-	$143,358.37
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	113	Benefits	2,714.26	8,121.03	5,415.92	5,401.08	5,445.51	5,457.08	5,478.78	8,210.14	5,292.95	-	-	-	$51,536.75
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$10,238.71	$30,700.38	$20,566.53	$20,449.21	$20,534.98	$20,582.41	$20,675.12	$31,199.30	$19,948.48	$0.00	$0.00	$0.00	$194,895.12

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	196,995.00	-	-	-	-	11,588.00	11,588.00	11,588.00	$231,759.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II, Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$196,995.00	$0.00	$0.00	$0.00	$0.00	$11,588.00	$11,588.00	$11,588.00	$231,759.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	111	Salaries	173,972.16	546,611.57	347,792.64	387,188.12	410,744.76	411,923.27	392,904.85	557,458.82	402,521.66	450,961.78	450,961.78	450,961.78	$4,984,003.19
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	112	Overtime	245.34	-	-	-	1,019.63	845.86	-	226.50	8,462.02	2,896.17	2,896.17	2,896.17	$19,487.86
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	113	Benefits	63,607.93	193,723.01	125,213.29	135,888.13	134,634.96	144,923.79	141,345.95	199,137.26	142,215.11	160,899.45	160,899.45	160,899.45	$1,763,387.78
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	1,572.89	-	1,094.28	1,094.28	1,094.28	$4,855.73
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	230	Contractual Services	-	112,737.48	871,918.39	163,936.35	380,664.75	373,905.28	-	403,255.06	818,892.22	537,123.70	537,123.70	537,123.70	$4,736,680.63
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	240	Supplies and Materials	-	1,119.35	85,524.76	2,801.11	906.45	140,330.48	30,198.54	30,212.14	3,027.01	57,932.90	57,932.90	57,932.90	$467,918.54
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behavioral Health & Well. Ctr.	Operations	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$1,210,908.78	$1,210,908.78	$1,210,908.78	$11,976,133.73

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	111	Salaries	277,115.57	873,763.31	563,067.24	605,975.85	628,587.19	128,473.00	619,882.88	896,709.03	627,157.23	689,322.71	689,322.71	802,207.98	$7,401,584.70
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	112	Overtime	287.13	59.99	-	55.73	922.11	845.86	307.13	226.50	8,462.02	2,896.17	2,896.17	2,896.17	$19,854.98
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	113	Benefits	100,227.31	310,394.88	202,397.72	212,378.82	211,688.16	44,745.81	219,524.43	317,241.11	220,702.05	243,396.61	243,396.61	282,348.09	$2,608,441.60
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	220	Travel Off-island/Local Mileage	-	-	-	-	3,464.10	5,745.40	-	5,950.87	11,797.79	4,883.46	7,578.87	23,551.87	$62,972.35
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	230	Contractual Services	-	112,737.48	872,561.77	163,936.35	380,664.75	374,372.78	670.00	404,295.06	818,972.22	622,685.78	581,507.35	589,838.10	$4,922,241.63
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	240	Supplies and Materials	-	1,119.35	85,524.76	2,842.07	979.75	141,418.50	31,010.75	30,284.00	3,060.13	73,090.35	71,270.48	71,270.48	$511,870.61
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	250	Equipment	-	-	-	-	-	-	-	-	-	13,866.67	13,866.67	23,866.67	$51,600.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	280	Sub-Recipient/Subgrant	-	-	-	-	196,995.00	-	-	-	-	11,588.00	11,588.00	11,588.00	$231,759.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	290	Miscellaneous Expenses	-	5,446,134.63	4,794,218.99	3,440,455.62	3,714,508.16	955,881.72	446,281.30	1,062,690.88	1,109,436.66	3,173,834.35	3,173,834.35	3,173,834.35	$30,491,111.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	361	Power	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	$150,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	362	Water/Sewer	-	-	-	-	-	-	-	-	-	16,666.67	16,666.67	16,666.67	$50,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	3,450.00	10,775.00	10,775.00	$25,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	450	Capital Outlay	-	-	-	-	-	-	-	-	-	21,000.00	-	14,466.00	$35,466.00
TOTAL						$377,630.01	$6,744,209.64	$6,517,770.48	$4,425,644.44	$5,137,809.22	$1,651,483.07	$1,317,676.49	$2,717,397.45	$2,799,588.10	$4,926,680.76	$4,872,702.85	$5,073,309.35	$46,561,901.86

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

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FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	111	Salaries	7,303.20	28,278.95	14,606.40	12,894.48	12,953.60	13,510.40	14,606.40	21,909.60	14,606.40	21,909.60	14,606.40	14,606.40	$191,791.83
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	113	Benefits	2,882.12	7,797.64	5,700.90	5,027.70	4,674.34	4,868.37	5,305.22	7,957.83	5,305.22	7,957.83	5,305.22	5,305.22	$68,087.61
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	2,650.05	1,316.65	1,316.65	1,316.65	$6,600.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	230	Contractual Services	-	216.00	-	79.90	239.70	79.90	-	-	159.80	7,423.90	7,423.90	7,423.90	$23,047.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	240	Supplies and Materials	-	-	-	-	998.40	-	256.93	-	-	914.89	914.89	914.89	$4,000.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	290	Miscellaneous Expenses	-	40.00	-	-	40.00	-	-	-	-	973.34	973.34	973.32	$3,000.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (a)(1)	Office of I Maga'lahen Guahan	Operations	Indirect Cost Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$10,185.32	$36,332.59	$20,307.30	$18,002.08	$18,906.04	$18,458.67	$20,168.55	$29,867.43	$22,721.47	$40,496.21	$30,540.40	$30,540.38	$296,526.44

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	111	Salaries	6,093.36	18,357.44	12,180.80	12,180.80	12,180.80	12,180.80	12,180.80	17,407.30	9,572.80	10,495.00	16,905.00	20,361.00	$160,095.90
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	113	Benefits	1,982.23	5,941.82	3,945.30	3,945.98	3,945.98	3,945.98	3,945.98	5,119.07	2,947.90	3,306.00	5,106.00	4,422.00	$48,554.24
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	1,076.00	4,816.43	1,913.57	-	-	$7,806.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	230	Contractual Services	-	5,821.70	1,242.85	974.07	506.41	1,550.90	820.66	570.01	472.91	4,019.50	4,019.50	8,257.49	$28,256.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	240	Supplies and Materials	-	-	543.92	-	827.24	484.80	1,747.33	1,288.00	4,199.16	1,030.00	1,030.00	2,639.55	$13,790.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	271	Drug Testing Charges	-	40.00	40.00	-	-	-	-	-	-	-	-	-	$80.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	363	Telephone/Toll	-	812.96	-	812.96	2,438.88	50.00	-	-	3,251.84	709.00	709.00	2,937.36	$11,722.00
Chapter V / Section 1 (e)(1)	Bureau of Budget & Mgmt. Research	Operations	Indirect Cost Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$8,075.59	$30,973.92	$17,952.87	$17,913.81	$19,899.31	$18,212.48	$18,694.77	$25,460.38	$25,261.04	$21,473.07	$27,769.50	$38,617.40	$270,304.14

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	111	Salaries	27,049.60	82,844.64	54,143.77	57,340.99	52,277.68	55,239.73	58,016.64	81,741.06	56,925.75	52,050.84	52,050.84	78,076.26	$707,757.80
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	112	Overtime	-	-	-	-	-	-	-	-	107.07	-	5,616.47	5,616.47	$11,340.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	113	Benefits	9,955.65	30,155.78	19,999.18	19,800.52	18,834.76	19,365.41	20,803.84	29,188.22	20,129.40	18,663.40	18,663.40	27,995.10	$253,554.66
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1)	Administration	Operations	Indirect Cost Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$37,005.25	$113,000.42	$74,142.95	$77,141.51	$71,112.44	$74,605.14	$78,820.48	$110,929.28	$77,162.22	$70,714.24	$76,330.71	$111,687.83	$972,652.46

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	220	Travel Off-island/Local Mileage	-	409.43	3,799.65	615.00	-	-	3,107.38	-	-	-	-	-	$7,931.46
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	230	Contractual Services	-	-	-	-	380.00	-	2,104.18	531.00	317.00	2,889.27	2,889.27	2,889.27	$12,000.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(9)	Administration	Training	Indirect Cost Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$409.43	$3,799.65	$615.00	$380.00	$0.00	$5,211.56	$531.00	$317.00	$2,889.27	$2,889.27	$2,889.27	$19,931.46

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	230	Contractual Services	-	-	-	-	-	-	-	-	1,216.24	17,961.25	17,961.25	17,961.25	$55,100.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	2,164.04	2,611.99	2,611.99	2,611.99	$10,000.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	9,984.00	$9,984.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(1) & (2)	Administration	Operations	Limited Gaming Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,380.28	$20,573.24	$20,573.24	$30,557.24	$75,084.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	20,000.00	-	-	$20,000.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(7)	Administration	FY2016 Single Audit (TAF)	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	18,000.00	-	-	$18,000.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(8)	Administration	FY2016 Single Audit (GHF)	Guam Highway Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	361	Power	-	429,882.92	415,707.07	552,209.92	424,845.11	465,556.00	447,590.22	430,841.91	433,592.73	413,046.04	413,046.04	413,046.04	$4,839,364.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (SLF)	Street Light Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$429,882.92	$415,707.07	$552,209.92	$424,845.11	$465,556.00	$447,590.22	$430,841.91	$433,592.73	$413,046.04	$413,046.04	$413,046.04	$4,839,364.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	361	Power	-	-	-	-	-	-	-	-	2,750.00	554,175.33	554,175.33	554,175.33	$1,665,276.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (g)(10)	Administration	Public Streetlights (GHF)	Guam Highway Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00	$554,175.33	$554,175.33	$554,175.33	$1,665,276.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	230	Contractual Services	16,200.00	(6,600.00)	3,739.76	234,663.00	892,641.27	46,201.00	68,074.27	68,074.27	68,074.27	83,929.06	83,929.06	83,929.06	$1,642,855.02
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	62,220.00	62,220.00	62,220.00	$186,660.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Better Public Service Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$16,200.00	($6,600.00)	$3,739.76	$234,663.00	$892,641.27	$46,201.00	$68,074.27	$68,074.27	$68,074.27	$146,149.06	$146,149.06	$146,149.06	$1,829,515.02

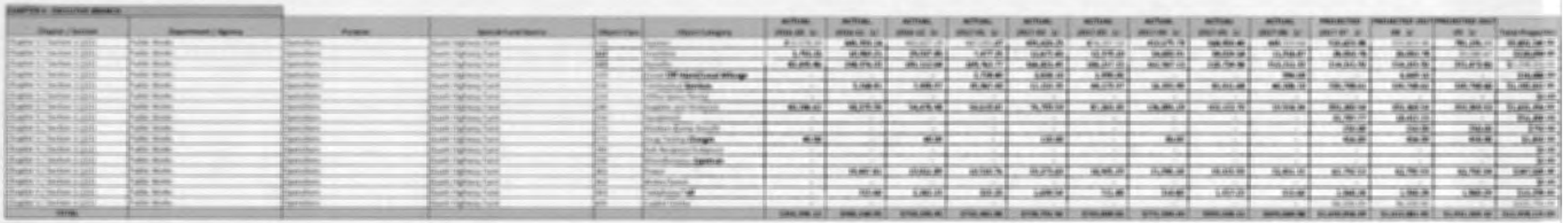
CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	111	Salaries	12,000.80	36,704.40	27,084.80	26,767.80	27,143.55	27,513.20	27,235.20	40,925.60	27,428.32	27,657.20	27,657.20	41,485.80	$349,603.86
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	113	Benefits	4,897.56	14,983.24	11,250.90	11,163.15	11,037.74	11,378.28	11,298.04	16,968.07	11,235.61	11,271.75	11,271.75	16,907.62	$143,663.70
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	220	Travel Off-island/Local Mileage	-	543.24	-	-	2,588.63	1,283.08	1,388.20	298.00	-	7,029.09	7,029.09	7,029.09	$27,188.41
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	230	Contractual Services	-	94.99	20,000.00	1,204.30	1,369.79	-	-	-	3,992.56	35,757.12	35,757.12	35,757.12	$133,933.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	41,341.00	41,341.00	41,341.00	$124,023.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	363	Telephone/Toll	-	-	8,108.94	-	-	-	47,270.17	18,242.05	-	15,459.61	15,459.61	15,459.61	$120,000.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	Tax Collection Enhancement Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$16,898.36	$52,325.87	$66,444.64	$39,135.25	$42,139.71	$40,174.56	$87,191.61	$76,433.72	$42,656.49	$138,515.76	$138,515.76	$157,980.24	$898,411.98

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	125,000.00	$125,000.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (h)(1)	Revenue and Taxation	Operations	T.C.E.F. Fund Balance	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED







Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	111	Salaries	5,290.40	15,871.20	10,702.80	10,678.40	11,266.40	10,835.20	10,835.20	16,252.80	11,235.60	11,636.00	11,636.00	17,454.00	$143,694.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	112	Overtime													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	113	Benefits	1,850.51	5,551.53	3,737.25	3,731.22	3,900.92	3,776.48	3,776.48	5,664.72	3,892.03	4,007.58	4,007.58	6,011.37	$49,907.67
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	230	Contractual Services		302.00	946.99	7,754.21	3,755.97	1,097.91	1,170.80	13,449.90	269.10	15,139.06	15,139.06	33,467.00	$92,492.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	233	Office Space Rental		4,515.00	1,505.00		1,458.33	3,010.00	1,505.00	1,505.00	5,242.66	5,242.66	5,242.66	5,242.69	$34,469.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	240	Supplies and Materials	24.77	52.57		27.19	224.32	149.57	27.98	58.12	172.10	91.71	271.00	271.00	$1,370.33
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	250	Equipment													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	290	Miscellaneous Expenses		250.00		250.00			150.00	700.00	362.50	362.50	362.50	362.50	$2,800.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	361	Power													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	363	Telephone/Toll		170.31	340.62	180.71	180.71	180.71	181.03	170.03	273.97	273.97	273.97	273.97	$2,500.00
Chapter V / Section 1 (l)(1)	Guam Board of Registration for PEALS	Operations	PEALS Board Fund	450	Capital Outlay													$0.00
TOTAL						$7,165.68	$26,712.61	$17,232.66	$22,621.73	$20,786.65	$19,049.87	$17,646.49	$37,800.57	$21,447.96	$36,753.48	$36,932.77	$63,082.53	$427,233.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	111	Salaries	-	-	-	-	-	-	-	-	-	28,340.00	28,340.00	28,340.00	$85,020.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	113	Benefits	-	-	-	-	-	-	-	-	-	10,333.00	10,333.00	10,333.00	$30,999.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	230	Contractual Services	-	3,564.14	364.14	364.14	-	2,130.04	364.14	739.14	364.14	500.00	500.00	500.00	$9,389.88
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	240	Supplies and Materials	-	-	-	3,900.00	741.46	9,012.92	5,027.40	8,162.69	5,437.60	53,001.00	50,312.00	50,312.00	$185,907.07
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	250	Equipment	-	-	-	-	-	-	-	-	-	36,716.00	36,642.00	36,642.00	$110,000.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Police Services Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$3,564.14	$364.14	$4,264.14	$741.46	$11,142.96	$5,391.54	$8,901.83	$5,801.74	$128,890.00	$126,127.00	$126,127.00	$421,315.95

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	111	Salaries	4,473.66	17,581.20	11,860.86	11,378.55	8,929.49	8,236.44	7,111.92	9,827.28	6,790.05	6,817.83	6,817.83	6,817.83	$106,642.94
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	113	Benefits	1,677.40	5,927.13	4,144.77	3,957.07	3,261.08	3,392.76	2,798.39	3,373.67	2,245.51	2,431.00	2,431.00	2,431.00	$38,070.78
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	248.00	-	-	461.30	8,804.41	20,000.00	20,000.00	$49,513.71
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	250	Equipment	-	-	-	-	113,246.00	-	-	-	-	9,204.00	1,600.00	1,600.00	$125,650.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (m)(1)	Guam Police	Operations	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	81,000.00	-	-	$81,000.00
TOTAL						$6,151.06	$23,508.33	$16,005.63	$15,335.62	$125,436.57	$11,877.20	$9,910.31	$13,200.95	$9,496.86	$108,257.24	$30,848.83	$30,848.83	$480,877.43

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	230	Contractual Services	112,986.10	3,324.00	1,340.00	136,170.56	33,430.05	54,169.32	154,108.31	8,536.31	19,033.18	160,000.00	160,000.00	160,001.00	$1,003,098.83
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	240	Supplies and Materials	-	-	4,293.90	7,416.51	6,693.32	36,088.95	8,273.29	5,966.32	20,253.50	81,245.00	81,245.00	81,246.00	$332,721.79
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	250	Equipment	-	-	-	703.00	-	1,789.99	-	-	-	11,978.00	11,978.00	11,977.00	$38,425.99
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Correction Inmate Revolving Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$253,223.00	$253,223.00	$253,224.00	$1,374,246.61

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	111	Salaries													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	112	Overtime													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	113	Benefits													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	230	Contractual Services													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	233	Office Space Rental													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	240	Supplies and Materials	-			20,497.55	984.96	8,754.73	5,616.75	7,817.31	3,498.08	16,635.54	16,635.54	16,635.54	$97,076.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	250	Equipment													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	361	Power													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (n)(1)	Corrections	Operations	Safe Streets Fund	450	Capital Outlay													$0.00
TOTAL						$0.00	$0.00	$0.00	$20,497.55	$984.96	$8,754.73	$5,616.75	$7,817.31	$3,498.08	$16,635.54	$16,635.54	$16,635.54	$97,076.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	230	Contractual Services	-	-	-	-	-	-	1,184.94	-	3.43	747.82	747.82	747.82	$3,431.83
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	240	Supplies and Materials	101.07	55.52	119.41	158.62	119.08	147.39	157.23	136.91	-	147.18	147.18	147.18	$1,436.76
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	290	Miscellaneous Expenses	-	350.00	-	-	-	-	-	-	-	-	-	-	$350.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	361	Power	-	-	-	-	-	-	-	-	-	15,668.33	15,668.33	15,668.33	$47,005.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	362	Water/Sewer	1,306.88	299.45	299.45	319.51	286.78	292.03	299.45	299.45	299.45	320.00	320.00	320.00	$4,662.45
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	574.50	574.50	574.50	$1,723.49
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Plant Inspection and Permit Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$1,407.95	$704.97	$418.86	$478.13	$405.86	$439.42	$1,641.62	$436.36	$302.88	$17,457.83	$17,457.83	$17,457.83	$58,609.53

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	111	Salaries	3,962.11	12,115.43	9,839.80	9,267.20	8,216.23	8,111.79	7,981.79	11,964.70	8,396.96	8,396.00	8,396.00	12,594.00	$109,242.01
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	112	Overtime	-	35.61	-	-	-	-	-	142.44	400.62	400.00	400.00	600.00	$1,978.67
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	113	Benefits	1,680.33	5,061.12	4,179.86	4,117.07	3,754.90	3,759.91	3,741.74	5,608.07	3,753.57	3,754.00	3,754.00	5,631.00	$48,795.57
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	1,544.05	830.00	-	495.00	-	-	-	-	$2,869.05
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	230	Contractual Services	-	6,340.00	-	-	-	-	-	-	5.15	6,069.00	6,069.00	6,069.00	$24,552.15
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	240	Supplies and Materials	566.42	142.56	207.30	546.55	98.89	602.90	1,076.25	69.93	-	1,846.32	1,846.32	1,846.32	$8,849.77
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	361	Power	-	8,272.63	7,669.91	7,899.29	8,068.03	7,874.23	8,469.25	7,304.23	8,678.53	5,340.00	5,940.00	5,940.00	$81,456.10
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	362	Water/Sewer	-	2,402.57	4,912.39	7,435.59	5,258.14	4,810.44	6,198.50	5,057.72	8,213.79	6,019.69	6,019.69	6,019.69	$62,348.21
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (o)(1)	Agriculture	Operations	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$6,208.86	$34,369.92	$26,809.26	$29,265.70	$26,940.24	$25,988.27	$27,467.53	$30,641.09	$29,448.62	$31,825.01	$32,425.01	$38,700.01	$340,091.53

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	111	Salaries	1,960.00	8,314.40	4,382.00	4,043.20	7,549.60	11,056.00	11,056.00	16,584.00	11,056.00	12,899.00	12,899.00	12,899.00	$114,698.20
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	112	Overtime													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	113	Benefits	844.40	3,514.32	1,822.48	1,725.04	3,034.87	4,344.70	4,344.70	6,517.05	4,344.70	5,069.00	5,069.00	5,069.00	$45,699.26
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	220	Travel Off-island/Local Mileage					2,095.05	1,420.52	-	-	-	-	2,484.43	-	$6,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	230	Contractual Services										12,000.00	12,000.00	12,000.00	$36,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	233	Office Space Rental								16,000.00	-	-	-	-	$16,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	240	Supplies and Materials										4,685.00	4,685.00	4,685.00	$14,055.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	250	Equipment													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	290	Miscellaneous Expenses	-	5,761.72	4,238.28	-	-	-	-	-	-	-	-	-	$10,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	361	Power													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Air Pollution Control Fund	450	Capital Outlay													$0.00
TOTAL						$2,804.40	$17,540.44	$10,442.76	$5,768.24	$12,679.52	$16,821.22	$15,400.70	$39,101.05	$15,400.70	$34,653.00	$37,137.43	$34,653.00	$242,452.46

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	111	Salaries	2,227.20	10,095.84	6,681.60	6,765.60	6,765.60	5,610.00	6,765.60	10,148.40	5,610.00	7,508.00	7,508.00	7,508.00	$83,193.84
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	112	Overtime													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	113	Benefits	772.30	3,570.34	2,366.64	2,388.38	2,391.38	1,968.33	2,391.38	3,587.07	1,968.33	2,649.00	2,649.00	2,649.00	$29,351.15
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	230	Contractual Services					1,145.66	-	-	-	-	53,921.00	53,921.00	53,922.00	$162,909.66
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	233	Office Space Rental													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	240	Supplies and Materials										13,701.00	13,701.00	13,702.00	$41,104.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	250	Equipment													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	290	Miscellaneous Expenses					2,647.40	5,383.91	5,800.76	5,530.50	6,341.37	8,098.00	8,098.00	8,099.00	$49,998.94
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	361	Power	-	226.34	213.31	189.85	226.97	209.60	258.48	203.98	215.26	1,085.00	1,085.00	1,086.00	$4,999.79
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	362	Water/Sewer	-	1,635.36	-	-	6,541.44	-	-	4,906.08	1,635.36	1,760.00	1,760.00	1,761.00	$19,999.24
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Guam Environmental Trust Fund	450	Capital Outlay													$0.00
TOTAL						$2,999.50	$15,527.88	$9,261.55	$9,343.83	$19,718.45	$13,171.84	$15,216.22	$24,376.03	$15,770.32	$88,722.00	$88,722.00	$88,727.00	$391,556.62

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	111	Salaries	1,739.60	2,040.00	1,020.00	1,020.00	4,080.00	2,040.00	2,040.00	3,060.00	2,040.00	2,380.00	2,380.00	2,380.00	$26,219.60
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	112	Overtime													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	113	Benefits	590.66	759.12	379.56	379.90	1,519.60	759.80	759.80	1,139.70	759.80	887.00	887.00	887.00	$9,708.94
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	230	Contractual Services								573.49	-	3,142.00	3,142.00	3,142.00	$9,999.49
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	233	Office Space Rental										-	16,000.00	-	$16,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	240	Supplies and Materials													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	250	Equipment													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	290	Miscellaneous Expenses										-	5,000.00	-	$5,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	361	Power													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Protection Fund	450	Capital Outlay													$0.00
TOTAL						$2,330.26	$2,799.12	$1,399.56	$1,399.90	$5,599.60	$2,799.80	$2,799.80	$4,773.19	$2,799.80	$6,409.00	$27,409.00	$6,409.00	$66,928.03

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	111	Salaries	-	5,503.20	4,008.80	4,056.00	1,378.32	3,083.20	3,083.20	4,624.80	3,083.20	3,597.00	3,597.00	3,597.00	$39,611.72
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	112	Overtime													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	113	Benefits	-	1,693.92	1,256.48	1,270.43	241.06	904.14	904.14	1,356.21	904.14	1,055.00	1,055.00	1,055.00	$11,695.52
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	230	Contractual Services								1,118.08	-	3,037.00	3,037.00	2,807.00	$9,999.08
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	233	Office Space Rental					16,000.00	-	-	-	-		8,000.00		$24,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	240	Supplies and Materials								254.00	-		3,421.00	-	$3,675.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	250	Equipment													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	361	Power	-	-	1,256.66	5,107.37	2,635.97	-	-	-	-	-	-	-	$9,000.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(1)	Guam Environmental Protect. Agency	Operations	Water Research and Development Fund	450	Capital Outlay													$0.00
TOTAL						$0.00	$7,197.12	$6,521.94	$10,433.80	$20,255.35	$3,987.34	$3,987.34	$7,353.09	$3,987.34	$7,689.00	$19,110.00	$7,459.00	$97,981.32

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	111	Salaries	-	-	-	-	146.44	-	608.00	1,520.00	-	710.00	710.00	710.00	$4,404.44
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	112	Overtime													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	113	Benefits	-	-	-	-	50.27	-	207.50	518.75	-	243.00	243.00	243.00	$1,505.52
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	220	Travel Off-island/Local Mileage													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	230	Contractual Services									-	64,109.00	64,109.00	64,109.00	$192,327.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	233	Office Space Rental													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	240	Supplies and Materials													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	250	Equipment													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	361	Power													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(2)	Guam Environmental Protect. Agency	Closure, Monitoring of Island's Landfill	Solid Waste Operations Fund	450	Capital Outlay													$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$196.71	$0.00	$815.50	$2,038.75	$0.00	$65,062.00	$65,062.00	$65,062.00	$198,236.96

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	111	Salaries													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	112	Overtime	1,059.68	3,208.32	1,579.16	2,095.20	2,137.68	1,916.52	1,837.44	3,104.48	2,012.16	710.00	710.00	710.00	$21,080.64
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	113	Benefits													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	365.32	1,104.18	553.77	707.75	725.41	648.97	624.66	1,029.25	678.80	243.00	243.00	243.00	$7,167.11
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	230	Contractual Services									5,052.16				$5,052.16
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	233	Office Space Rental										64,109.00	64,109.00	64,109.00	$192,327.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	240	Supplies and Materials													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	250	Equipment	-	-	-	-	11,068.61	-	-	9,321.39	-				$20,390.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	270	Workers Comp Benefit													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	271	Drug Testing Charges													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	290	Miscellaneous Expenses													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	361	Power													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	362	Water/Sewer													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	363	Telephone/Toll													$0.00
Chapter V / Section 1 (r)(3)	Guam Environmental Protect. Agency	Beach Monitoring	Tourist Attraction Fund	450	Capital Outlay													$0.00
TOTAL						$1,425.00	$4,312.50	$2,132.93	$2,802.95	$13,931.70	$2,565.49	$2,462.10	$13,455.12	$7,743.12	$65,062.00	$65,062.00	$65,062.00	$246,016.91

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	111	Salaries	11,145.34	36,954.59	23,570.30	21,787.77	21,189.21	20,895.37	20,553.14	30,489.56	21,706.80	42,810.64	42,810.64	42,810.64	$336,724.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	113	Benefits	4,309.87	14,504.48	9,037.96	8,361.41	8,263.91	7,925.83	7,789.70	11,317.77	7,281.79	15,799.42	15,799.43	15,799.43	$126,191.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	240	Supplies and Materials	13.11	14.07	62.21	83.80	66.40	23.70	19.89	-	12.09	-	-	-	$295.27
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	363	Telephone/Toll	-	-	-	-	-	-	208.50	225.60	-	1,924.96	1,924.97	1,924.97	$6,209.00
Chapter V / Section 1 (s)(1)	Labor	Operations	Manpower Development Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$15,468.32	$51,473.14	$32,670.47	$30,232.98	$29,519.52	$28,844.90	$28,571.23	$42,032.93	$29,000.68	$60,535.02	$60,535.04	$60,535.04	$469,419.27

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	361	Power	-	-	-	-	-	-	-	-	-	16,666.67	16,666.67	16,666.66	$50,000.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	33,333.33	33,333.33	33,333.34	$100,000.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	$9,000.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Maint of Parks, suppy & equip purch.	Public Recreation Services Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$53,000.00	$53,000.00	$159,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	111	Salaries	75,528.25	193,895.59	127,496.64	119,408.35	124,865.08	128,866.82	115,487.77	206,491.40	115,839.75	126,863.14	126,863.14	190,294.71	$1,651,900.64
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	113	Benefits	28,244.67	71,543.02	46,444.35	43,638.61	46,830.13	44,469.70	43,685.76	72,954.26	34,943.18	47,385.14	47,385.14	71,077.71	$598,601.67
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	230	Contractual Services	-	-	9,364.90	5,000.00	750.57	7,131.79	3,335.00	675.32	7,447.33	5,099.40	5,099.40	5,099.40	$49,003.11
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	361	Power	-	12,405.08	10,918.95	6,425.97	-	-	22,224.28	2,775.72	5,250.00	9,933.33	9,933.33	9,933.34	$89,800.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	362	Water/Sewer	-	9,282.34	21,241.40	-	-	-	27,883.57	5,914.69	-	6,241.67	6,241.67	6,241.66	$83,047.00
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	363	Telephone/Toll	-	5,473.38	-	-	5,350.76	2,685.75	2,651.59	5,310.43	2,654.96	-	-	-	$24,126.87
Chapter V / Section 1 (t)(1)	Parks and Recreation	Operations	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$103,772.92	$292,599.41	$215,466.24	$174,472.93	$177,796.54	$183,154.06	$215,267.37	$294,121.82	$166,134.22	$195,522.68	$195,522.68	$282,646.82	$2,496,479.29

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	290	Miscellaneous Expenses	-	-	-	-	35,100.00	-	89,606.00	258,291.00	73,003.00	7,049.76	7,049.76	7,049.76	$477,149.29
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(2)	Parks and Recreation	Repair/Const; purchase sports equip	Limited Gaming Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$35,100.00	$0.00	$89,606.00	$258,291.00	$73,003.00	$7,049.76	$7,049.76	$7,049.76	$477,149.29

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	230	Contractual Services	-	28,195.60	28,195.60	23,736.00	26,709.07	23,736.00	23,736.00	32,655.21	23,736.00	39,576.18	39,576.18	39,576.18	$329,428.02
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	9,676.71	2,728.74	2,760.55	-	1,498.00	1,498.00	1,498.00	$19,660.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(3)	Parks and Recreation	Maint. and repair of Public Restrooms	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$28,195.60	$28,195.60	$23,736.00	$26,709.07	$33,412.71	$26,464.74	$35,415.76	$23,736.00	$41,074.18	$41,074.18	$41,074.18	$349,088.02

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	230	Contractual Services	-	1,235.69	-	617.83	617.83	617.79	617.79	617.83	617.83	1,152.84	1,152.84	1,152.84	$8,401.12
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	240	Supplies and Materials	-	-	49,050.00	-	-	253.32	-	-	2,477.24	825.75	825.75	825.75	$54,257.80
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	361	Power	-	7,502.01	7,342.57	13,067.65	20,086.89	15,750.88	-	13,750.00	11,250.00	14,900.00	14,900.00	14,900.00	$133,450.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	362	Water/Sewer	-	-	39,965.96	37,725.89	34,969.69	33,262.74	722.70	28,353.02	-	17,227.00	17,227.00	17,227.00	$226,681.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (t)(4)	Parks and Recreation	Maintenance of Pool Facilities	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$8,737.70	$96,358.53	$51,411.37	$55,674.41	$49,884.73	$1,340.49	$42,720.85	$14,345.07	$34,105.59	$34,105.59	$34,105.59	$422,789.92

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	111	Salaries	74,875.42	219,816.99	147,050.40	149,354.10	148,901.85	154,479.46	149,521.04	228,045.27	151,172.92	151,992.64	151,992.64	227,988.96	$1,955,191.69
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	113	Benefits	26,846.40	78,706.37	52,670.57	53,328.37	53,606.52	54,961.80	53,667.47	81,617.22	54,189.45	54,426.04	54,426.04	81,639.06	$700,085.31
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	230	Contractual Services	455.97	-	3,124.76	6,018.54	1,526.66	1,883.96	1,795.45	16,878.59	4,579.59	17,294.36	17,294.36	17,294.36	$88,146.59
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	233	Office Space Rental	108,278.60	54,139.30	54,139.30	-	-	-	-	-	-	-	-	13,217.40	$229,774.60
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	240	Supplies and Materials	239.27	685.26	506.00	416.02	664.72	476.50	3,300.06	1,995.04	1,549.98	3,727.85	3,727.85	3,727.85	$21,016.41
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	3,489.00	$3,489.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	40.00	-	-	-	-	$40.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	290	Miscellaneous Expenses	150.00	300.00	300.00	100.00	100.00	600.00	150.00	200.00	400.00	300.00	300.00	300.00	$3,200.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	363	Telephone/Toll	1,516.99	1,539.46	1,536.46	1,508.11	1,516.11	1,513.52	1,509.49	1,515.46	1,512.49	1,512.49	1,512.49	1,512.49	$18,205.56
Chapter V / Section 1 (u)(1)	Land Management	Operations	Land Survey Revolving Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$212,362.65	$355,187.38	$259,327.49	$210,724.14	$205,315.85	$213,915.24	$209,943.51	$329,491.58	$232,408.43	$229,253.38	$229,253.38	$349,169.12	$3,019,149.15

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	111	Salaries	256,708.26	782,162.98	528,375.29	535,865.59	516,683.20	520,022.21	506,957.43	765,139.90	504,662.69	632,413.15	632,413.15	891,180.39	$7,072,584.24
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	112	Overtime	-	-	30,968.30	34,951.52	23,377.10	24,926.80	31,277.45	39,925.83	34,274.58	23,126.48	23,126.48	34,689.72	$300,644.27
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	113	Benefits	97,058.34	272,041.05	186,911.62	187,720.00	186,336.15	184,128.54	184,493.87	271,385.65	180,140.27	211,706.54	211,706.54	303,823.14	$2,477,451.71
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	230	Contractual Services	7,630.35	24,972.52	8,472.88	24,027.71	27,101.37	14,365.29	74,448.59	28,867.39	20,590.33	90,976.52	90,976.52	90,976.52	$503,406.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	233	Office Space Rental	251,111.13	251,111.13	251,111.13	251,111.13	251,111.13	251,111.13	251,111.13	251,111.13	-	288,743.65	288,743.65	288,743.65	$2,875,120.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	240	Supplies and Materials	2,483.50	2,946.92	2,344.05	3,696.11	2,712.97	3,517.80	10,381.47	3,276.40	5,421.46	46,355.77	46,355.77	46,355.77	$175,848.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	250	Equipment	-	-	-	-	-	-	-	-	89.96	5,803.35	5,803.35	5,803.35	$17,500.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	271	Drug Testing Charges	40.00	-	-	-	-	-	-	-	40.00	2,506.67	2,506.67	2,506.67	$7,600.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	290	Miscellaneous Expenses	47,250.00	-	-	-	-	-	-	-	-	3,033.33	3,033.33	3,033.33	$56,350.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	361	Power	-	825.49	703.32	614.28	15,505.76	764.84	9,627.73	6,279.69	998.93	16,226.65	16,226.65	16,226.65	$84,000.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	362	Water/Sewer	-	373.79	373.79	399.90	347.69	373.79	373.79	373.79	373.79	503.22	503.22	503.22	$4,500.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	363	Telephone/Toll	-	4,466.88	661.05	1,689.05	5,785.07	1,300.59	647.06	5,759.61	3,265.28	5,308.47	5,308.47	5,308.47	$39,500.00
Chapter V / Section 1 (w)(1)	Customs and Quarantine Agency	Operations	Customs, Agri. & Quar. Insp. Svcs. Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$662,281.58	$1,338,906.75	$1,009,971.43	$1,040,615.28	$1,028,868.44	$1,008,510.99	$1,068,318.52	$1,372,118.98	$749,857.79	$1,326,703.81	$1,326,703.81	$1,689,150.00	$13,414,504.22

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Fund	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Fund	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Fund	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	325,000.00	162,500.00	212,713.34	212,713.34	212,713.32	$1,125,640.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325,000.00	$162,500.00	$212,713.34	$212,713.34	$212,713.32	$1,125,640.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	230	Contractual Services	-	57,892.55	211,877.27	-	-	-	252,519.36	-	-	39,848.33	39,848.33	39,848.30	$641,834.14
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	233	Office Space Rental	-	12,687.56	-	-	12,687.56	25,375.12	12,687.56	12,687.56	-	25,375.12	25,375.12	25,375.12	$152,250.72
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	361	Power	-	15,800.92	16,143.74	15,831.35	16,590.46	15,683.71	18,307.68	15,760.58	18,514.53	18,500.00	18,500.00	37,000.00	$206,632.97
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	362	Water/Sewer	-	353.60	240.27	-	190.55	285.00	332.98	-	569.77	350.00	350.00	700.00	$3,372.17
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (x)(2)	Chamorro Affairs	Guam Museum Operations	Guam Museum Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$86,734.63	$228,261.28	$15,831.35	$29,468.57	$41,343.83	$283,847.58	$28,448.14	$19,084.30	$84,073.45	$84,073.45	$102,923.42	$1,004,090.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	16,673.05	-	-	-	7,775.65	7,775.65	7,775.65	$40,000.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (z)(2)	Guam Council on the Arts & Humanities	Guam Territorial Band Society	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$16,673.05	$0.00	$0.00	$0.00	$7,775.65	$7,775.65	$7,775.65	$40,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	111	Salaries	34,190.10	99,167.61	64,571.56	68,877.41	62,898.27	64,129.86	58,352.07	88,864.51	63,567.87	66,357.82	66,357.82	99,536.74	$836,871.65
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	112	Overtime	2,583.09	8,509.62	1,897.56	800.64	1,179.03	368.88	1,330.80	1,374.15	5,008.25	2,426.53	2,426.53	3,639.79	$31,544.87
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	113	Benefits	13,327.77	36,673.15	23,932.02	27,269.31	25,380.39	24,679.35	22,503.42	34,900.49	23,979.42	25,785.44	25,785.44	38,678.16	$322,894.37
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	230	Contractual Services	-	2,116.37	2,574.72	414.65	4,884.73	2,801.27	3,089.24	2,493.29	986.76	137,487.99	137,487.99	137,487.99	$431,825.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	240	Supplies and Materials	-	-	-	351.40	1,129.69	385.74	3,212.20	-	6,742.39	5,626.19	5,626.19	5,626.19	$28,699.98
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	250	Equipment	-	-	-	-	-	-	-	-	-	3,333.33	3,333.33	3,333.33	$10,000.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	271	Drug Testing Charges	-	40.00	80.00	105.00	40.00	-	40.00	120.00	40.00	191.67	191.67	191.67	$1,040.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	290	Miscellaneous Expenses	-	-	3,915.00	-	-	-	-	(3,915.00)	3,915.00	2,061.67	2,061.67	2,061.67	$10,100.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	361	Power	-	-	-	-	-	-	-	-	10,270.75	24,676.42	24,676.42	24,676.42	$84,300.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	232.46	155.85	155.85	155.85	$700.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	363	Telephone/Toll	-	8,519.71	4,391.47	-	8,695.05	2,742.06	1,307.58	4,054.44	4,496.59	10,264.37	10,264.37	10,264.37	$65,000.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Enhanced 911 Emerg. Reporting Syst. Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	11,000.00	11,000.00	11,000.00	$33,000.00
TOTAL						$50,100.96	$155,026.46	$101,362.33	$97,818.41	$104,207.16	$95,107.16	$89,835.31	$127,891.88	$119,239.49	$289,367.27	$289,367.27	$336,552.17	$1,855,975.87

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	230	Contractual Services	-	-	2,920.00	5,115.00	-	3,365.67	-	-	-	24,528.11	24,528.11	24,528.11	$84,985.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	240	Supplies and Materials	10,910.32	11,098.61	16,580.34	21,531.55	33,737.93	43,218.00	19,157.41	21,108.13	11,379.87	25,051.28	25,051.28	25,051.28	$263,376.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	250	Equipment	-	-	-	-	-	-	-	-	-	45,615.00	45,615.00	45,615.00	$136,845.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	Fire, Life and Medical Emergency Fund	450	Capital Outlay	-	-	18,000.00	-	-	-	-	-	-	185,666.67	185,666.67	185,666.67	$575,000.00
TOTAL						$10,910.32	$11,098.61	$37,500.34	$26,646.55	$33,737.93	$46,583.67	$19,157.41	$21,108.13	$11,379.87	$280,861.06	$280,861.06	$280,861.06	$1,060,206.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	157,000.00	157,000.00	157,000.00	$471,000.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	250	Equipment	-	-	-	-	-	-	-	-	-	8,333.33	8,333.33	8,333.33	$25,000.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	1,333.33	1,333.33	1,333.33	$4,000.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (aa)(2)	Guam Fire	Operations	F.L.A.M.E. Fund Balance	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,666.67	$166,666.67	$166,666.67	$500,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	111	Salaries	18,696.05	54,595.00	37,868.75	36,062.80	37,128.43	37,382.80	37,546.21	56,361.67	36,503.78	35,810.52	35,810.52	53,715.78	$477,482.31
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	113	Benefits	7,058.68	20,616.15	14,259.30	13,612.61	14,050.02	14,130.62	14,184.94	20,167.56	13,546.52	13,331.82	13,331.82	19,997.73	$178,287.77
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	230	Contractual Services	4,238.54	14,403.70	8,753.70	9,762.04	15,054.04	9,712.82	8,562.04	38,955.06	8,898.37	20,740.16	20,740.16	20,740.16	$180,560.78
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	233	Office Space Rental	20,731.70	10,365.85	10,365.85	10,365.85	-	10,365.85	20,731.70	-	20,731.70	-	10,365.85	10,365.85	$124,390.20
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	240	Supplies and Materials	142.56	157.62	156.15	213.40	244.40	986.20	1,003.35	197.33	359.34	1,621.88	1,621.88	1,621.88	$8,326.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	40.00	-	-	-	-	$40.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	290	Miscellaneous Expenses	150.00	200.00	200.00	-	300.00	150.00	-	200.00	-	400.00	200.00	200.00	$2,000.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (cc)(1)	Chamorro Land Trust Commission	Operations	Chamorro Land Trust Operations Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$51,017.53	$100,338.32	$71,603.75	$70,016.70	$66,776.89	$72,728.29	$82,028.24	$115,921.62	$80,039.71	$71,904.38	$82,070.23	$106,641.40	$871,087.06

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	111	Salaries	9,881.60	27,807.12	19,189.60	18,499.20	19,519.20	20,539.20	20,539.20	30,808.80	20,539.20	30,808.80	20,540.00	20,540.00	$259,211.92
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	113	Benefits	3,656.65	10,088.58	6,924.73	6,719.14	7,143.38	7,567.62	7,567.62	11,437.47	7,581.96	11,395.00	7,597.00	7,597.00	$95,276.15
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	230	Contractual Services	149,534.00	153,480.00	417,242.00	151,825.10	4,817.57	123,351.50	190,406.63	477,045.37	332,794.16	124,212.00	124,212.00	124,212.00	$2,373,132.33
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	240	Supplies and Materials	296.96	188.58	290.88	17,832.64	20,189.83	26,162.52	18,681.59	25,103.94	599.11	15,000.00	15,000.00	15,000.00	$154,346.05
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	290	Miscellaneous Expenses	690.94	-	100.00	-	-	401.00	-	-	2,300.00	500.00	500.00	500.00	$4,991.94
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Guam Highway Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$164,060.19	$191,564.28	$443,747.21	$194,876.08	$51,668.98	$178,021.84	$237,195.04	$544,395.58	$363,814.43	$181,915.80	$167,849.00	$167,849.00	$2,886,958.39

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	230	Contractual Services	-	-	-	-	-	119,271.87	140,108.17	26,121.36	67,938.07	99,436.53			$452,876.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (dd)(1)	Guam Regional Transit Authority	Operations	Public Transit Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$119,271.87	$140,108.17	$26,121.36	$67,938.07	$99,436.53	$0.00	$0.00	$452,876.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER V OF P.L. 33-185 - EXECUTIVE BRANCH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	111	Salaries	38,771.24	118,333.93	79,602.70	81,098.55	74,925.56	76,339.34	77,160.64	115,472.40	80,840.48	366,219.19	366,219.19	549,328.78	$2,024,317.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	112	Overtime	2,180.81	6,367.00	6,841.85	7,045.10	6,045.24	6,304.42	8,215.48	14,962.10	11,638.31	75,027.63	75,027.63	112,541.43	$332,197.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	113	Benefits	15,259.94	44,586.75	30,338.69	29,505.16	28,847.81	28,853.02	30,377.12	45,791.66	29,187.49	246,051.25	246,051.25	369,076.86	$1,143,927.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	230	Contractual Services	49,995.50	98,834.75	168,921.77	111,029.87	106,417.65	153,958.49	193,002.28	127,993.50	160,950.79	505,222.80	505,222.80	505,222.80	$2,686,773.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	240	Supplies and Materials	18,187.49	25,458.93	17,728.11	20,913.88	20,933.03	24,269.95	20,299.13	24,589.90	9,502.94	106,038.88	106,038.88	106,038.88	$500,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	250	Equipment	-	-	8,823.19	3,158.00	-	399.00	795.00	3,286.98	1,451.00	8,549.42	8,549.41	-	$35,013.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	1,666.66	1,666.66	1,666.68	$5,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	271	Drug Testing Charges	-	-	40.00	40.00	-	1,610.00	40.00	-	40.00	410.00	410.00	410.00	$3,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	290	Miscellaneous Expenses	-	-	-	450.00	-	-	200.00	-	-	1,450.00	1,450.00	1,450.00	$5,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	361	Power	-	4,879.08	4,952.17	4,795.56	5,024.40	4,993.02	5,040.20	4,750.51	5,445.62	20,039.81	20,039.81	20,039.82	$100,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	362	Water/Sewer	-	828.49	825.40	554.46	830.69	892.34	1,349.14	1,545.43	1,582.07	13,863.99	13,863.99	13,864.00	$50,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	6,666.66	6,666.66	6,666.68	$20,000.00
Chapter V / Section 1 (ff)(1)	Guam Solid Waste Authority	Operations	Solid Waste Operations Fund	450	Capital Outlay	-	-	-	-	-	6,832.98	-	-	-	46,583.51	46,583.51	-	$100,000.00
TOTAL						$124,394.98	$299,288.93	$318,073.88	$258,590.58	$243,024.38	$304,452.56	$336,478.99	$338,392.48	$300,638.70	$1,397,789.80	$1,397,789.79	$1,686,305.93	$7,005,221.00

CHAPTER V - EXECUTIVE BRANCH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	111	Salaries	817,789.78	2,457,373.09	1,672,576.16	1,662,147.26	1,622,683.40	1,642,243.85	1,594,878.84	2,372,079.93	1,626,019.29	2,196,848.33	2,185,686.33	3,145,989.12	$22,996,315.39
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	112	Overtime	7,578.83	29,089.76	70,324.72	52,369.71	45,411.70	45,886.72	57,343.18	97,533.58	65,357.86	127,744.42	133,360.89	196,878.08	$928,879.45
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	113	Benefits	310,475.21	897,449.27	620,527.44	607,128.77	604,035.92	601,484.62	597,126.59	870,822.66	570,569.62	922,022.71	917,372.11	1,333,400.13	$8,852,415.04
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	220	Travel Off-island/Local Mileage	365.32	2,056.85	4,353.42	4,051.55	10,589.24	6,172.57	5,120.24	2,898.25	9,141.28	10,502.31	25,722.27	16,588.74	$97,562.03
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	230	Contractual Services	341,040.46	397,480.82	897,157.31	752,055.15	1,136,165.74	610,448.25	1,136,720.05	1,218,696.73	931,470.85	2,196,230.34	2,058,793.81	2,081,131.68	$13,757,391.19
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	233	Office Space Rental	380,121.43	332,818.84	317,121.28	261,476.98	281,257.02	289,862.10	286,035.39	281,303.69	25,974.36	487,031.43	521,397.28	635,614.71	$4,100,014.52
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	240	Supplies and Materials	93,384.57	99,282.18	146,502.72	152,389.40	166,724.06	242,290.18	235,884.31	205,505.50	93,934.86	944,331.18	956,438.06	954,628.60	$4,291,295.62
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	250	Equipment	-	-	8,823.19	3,861.00	124,314.61	2,188.99	795.00	12,608.37	1,540.96	176,786.87	154,733.32	141,243.68	$626,895.99
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	1,916.66	1,916.66	1,916.68	$5,750.00
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	271	Drug Testing Charges	80.00	80.00	200.00	145.00	160.00	1,610.00	160.00	200.00	120.00	5,031.00	5,031.00	5,033.01	$17,850.00
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	290	Miscellaneous Expenses	48,240.94	6,901.72	8,867.70	886.61	38,305.95	23,257.91	95,977.03	261,159.09	86,403.60	32,004.25	36,804.25	31,805.23	$670,614.29
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	361	Power	-	500,184.61	484,828.57	626,550.81	513,318.46	530,674.05	533,657.89	502,023.24	520,608.22	1,178,745.67	1,179,345.67	1,197,846.68	$7,767,783.86
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	362	Water/Sewer	1,306.88	15,175.60	67,858.66	46,435.35	48,424.98	49,593.05	39,888.87	49,210.73	12,906.69	81,272.75	81,272.75	81,623.76	$574,970.07
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	363	Telephone/Toll	1,516.99	22,046.94	17,797.42	4,882.28	25,657.12	10,049.50	54,090.22	37,011.87	16,163.09	49,164.03	49,164.07	51,392.71	$338,936.23
Chpt V / Sec 1(a)(1) thru (ff)(1)	EXECUTIVE BRANCH	TOTAL	ALL SPECIAL FUND SOURCES	450	Capital Outlay	-	-	18,000.00	-	-	6,832.98	-	-	-	390,750.18	279,500.18	196,666.67	$891,750.00
TOTAL						$2,001,900.41	$4,759,939.68	$4,334,938.59	$4,174,379.87	$4,617,048.20	$4,062,594.77	$4,637,677.61	$5,911,053.64	$3,960,210.68	$8,800,382.12	$8,586,538.64	$10,071,759.47	$65,918,423.68

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

Doc. No. 34GL-17-0756.

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER XI OF P.L. 33-185 - MISCELLANEOUS APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	28,909.54	1,657,030.15	1,657,030.15	1,657,030.16	$5,000,000.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 6	Retirement Fund	Retirees Medical Dental, Life Ins.	Section 2718 Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,909.54	$1,657,030.15	$1,657,030.15	$1,657,030.16	$5,000,000.00

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	290	Miscellaneous Expenses	-	-	10,113,927.33	-	-	-	-	-	-	-	-	-	$10,113,927.33
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 7 (a) thru (i)	Administration	Tiyan Lease	Territorial Education Facilities Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$10,113,927.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,113,927.33

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	25,000.00	$25,000.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 9	Administration	Const. of Fallen Heroes Monument	Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER XI OF P.L. 33-185 - MISCELLANEOUS APPROPRIATIONS)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	230	Contractual Services	-	-	-	-	-	-	1,630.25	-	-	-	3,369.75	-	$5,000.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 11	Revenue & Taxation	Veterans Special Recog. License Plates	2017 Tourist Attraction Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,630.25	$0.00	$0.00	$0.00	$3,369.75	$0.00	$5,000.00

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	30,000.00	$30,000.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	35,000.00	$35,000.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	65,000.00	$65,000.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	70,000.00	$70,000.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 12	Guam Police	Civilian Volunteer Police Reserve	2016 Excess TAF Revenues	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00

CHAPTER X I - MISCELLANEOUS APPROPRIATIONS

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016 12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017-08 2/	PROJECTED 2017-09 2/	Total Projection
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	230	Contractual Services	-	-	-	-	-	-	1,630.25	-	-	-	3,369.75	55,000.00	$60,000.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	35,000.00	$35,000.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	65,000.00	$65,000.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	290	Miscellaneous Expenses	-	-	10,113,927.33	-	-	-	-	-	28,909.54	1,657,030.15	1,657,030.15	1,727,030.16	$15,183,927.33
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter XI / Section 1 thru 12	MISCELLANEOUS APPROPRIATIONS	TOTAL	ALL SPECIAL FUND SOURCES	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						$0.00	$0.00	$10,113,927.33	$0.00	$0.00	$0.00	$1,630.25	$0.00	$28,909.54	$1,657,030.15	$1,660,399.90	$1,882,030.16	$15,343,927.33

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.

FOOTNOTES:

1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)

2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	290	Miscellaneous Expenses	-	-	955,695.00	-	318,565.00	318,565.00	318,565.00	-	318,565.00	530,941.00	530,941.00	530,941.00	$3,822,778.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 a	Guam Memorial Hospital Authority	Operations	GMHA Pharmaceuticals Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$0.00**	**$0.00**	**$955,695.00**	**$0.00**	**$318,565.00**	**$318,565.00**	**$318,565.00**	**$0.00**	**$318,565.00**	**$530,941.00**	**$530,941.00**	**$530,941.00**	**$3,822,778.00**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	290	Miscellaneous Expenses	-	-	-	-	1,121,057.40	637,316.72	-	1,027,177.59	785,042.46	2,632,579.61	2,632,579.61	2,632,579.61	$11,468,333.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 2 b	Guam Memorial Hospital Authority	Medicaid Match	GMHA Pharmaceuticals Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,121,057.40**	**$637,316.72**	**$0.00**	**$1,027,177.59**	**$785,042.46**	**$2,632,579.61**	**$2,632,579.61**	**$2,632,579.61**	**$11,468,333.00**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	290	Miscellaneous Expenses	-	5,446,134.63	3,838,523.99	3,440,455.62	2,274,885.76	-	-	-	-	-	-	-	$15,000,000.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part I; Section 3	Guam Memorial Hospital Authority	FY27 A/P per § 80125, Ch. 80, Div. 4, 10 GCA	Bond Indenture	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$0.00**	**$5,446,134.63**	**$3,838,523.99**	**$3,440,455.62**	**$2,274,885.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000,000.00**

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	111	Salaries	76,285.36	246,618.58	163,739.03	165,041.77	165,160.96	(337,243.40)	170,705.70	253,145.85	169,354.44	197,735.33	197,735.33	296,603.00	$1,764,881.95
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	112	Overtime	41.79			55.73	(97.52)		125.58			-	-	-	$125.58
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	113	Benefits	26,693.19	86,954.73	58,051.91	57,646.63	57,772.26	(120,065.89)	57,591.17	86,771.69	58,226.68	67,529.85	67,529.85	101,294.77	$605,996.83
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	4,377.98	6,515.64	-	-	-	$10,893.62
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$103,020.34**	**$333,573.31**	**$221,790.94**	**$222,744.13**	**$222,835.70**	**($457,309.29)**	**$228,422.45**	**$344,295.52**	**$234,096.76**	**$265,265.18**	**$265,265.18**	**$397,897.77**	**$2,381,897.98**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	111	Salaries	17,906.40	53,672.21	33,530.56	35,843.43	34,737.60	35,813.40	38,221.59	58,833.60	37,771.20	37,771.20	37,771.20	50,361.60	$472,233.99
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	112	Overtime		59.99					181.55						$241.54
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	113	Benefits	6,619.89	19,819.99	12,532.18	12,258.22	12,650.67	13,246.07	13,923.77	21,344.88	13,782.55	13,782.55	13,782.55	18,376.73	$172,120.05
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	220	Travel Off-island/Local Mileage			-		3,464.10	5,745.40			5,282.15	3,789.18	6,484.59	6,484.59	$31,250.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	230	Contractual Services			643.38			467.50	40.00		80.00	74,906.83	44,383.65	44,383.65	$164,905.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	233	Office Space Rental													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	240	Supplies and Materials						1,055.19	812.21			15,157.45	13,337.58	13,337.58	$43,700.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	250	Equipment										13,866.67	13,866.67	13,866.67	$41,600.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	270	Workers Comp Benefit													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	271	Drug Testing Charges													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	290	Miscellaneous Expenses													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	361	Power										50,000.00	50,000.00	50,000.00	$150,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	362	Water/Sewer										16,666.67	16,666.67	16,666.67	$50,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	363	Telephone/Toll										3,450.00	10,775.00	10,775.00	$25,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Environmental Health Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$24,526.29**	**$73,552.19**	**$46,706.12**	**$48,101.65**	**$50,852.37**	**$56,327.56**	**$53,179.12**	**$80,178.48**	**$56,915.90**	**$229,390.54**	**$207,067.89**	**$224,252.47**	**$1,151,050.58**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	111	Salaries	1,427.20	4,281.60	2,854.40	2,854.40	2,854.40	2,854.40	2,854.40	4,281.60	2,854.40	2,854.40	2,854.40	4,281.60	$37,107.20
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	112	Overtime													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	113	Benefits	592.04	1,776.12	1,184.42	1,184.76	1,184.76	1,184.76	1,184.76	1,777.14	1,184.76	1,184.76	1,184.76	1,777.14	$15,400.18
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	220	Travel Off-island/Local Mileage												15,973.00	$15,973.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	230	Contractual Services							630.00	1,040.00		10,655.25		8,330.75	$20,656.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	233	Office Space Rental													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	240	Supplies and Materials				40.96	73.30	32.83		71.86	33.12				$252.07
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	250	Equipment												10,000.00	$10,000.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	270	Workers Comp Benefit													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	271	Drug Testing Charges													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	280	Sub-Recipient/Subgrant													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	290	Miscellaneous Expenses													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	361	Power													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	362	Water/Sewer													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	363	Telephone/Toll													$0.00
Chapter III / Part II; Section 1	Public Health and Social Services	Operations	Sanitary Inspection Revolving Fund	450	Capital Outlay										21,000.00		14,466.00	$35,466.00
TOTAL						**$2,019.24**	**$6,057.72**	**$4,038.82**	**$4,080.12**	**$4,112.46**	**$4,071.99**	**$4,669.16**	**$7,170.60**	**$4,072.28**	**$35,694.41**	**$4,039.16**	**$54,828.49**	**$134,854.45**

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	127,716.30	35,513.29	5,829.20	10,313.74	10,313.74	10,313.74	$200,000.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 2 (b)	Public Health and Social Services	MIP for Cancer Screening, Treatment	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,716.30**	**$35,513.29**	**$5,829.20**	**$10,313.74**	**$10,313.74**	**$10,313.74**	**$200,000.00**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	111	Salaries	7,524.45	22,579.35	15,150.61	15,048.13	15,089.47	15,125.33	15,196.34	22,989.16	14,655.53	-	-	-	$143,358.37
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	113	Benefits	2,714.26	8,121.03	5,415.92	5,401.08	5,445.51	5,457.08	5,478.78	8,210.14	5,292.95	-	-	-	$51,536.75
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 7	Public Health and Social Services	Medicines & Vacant Positions for CHCs	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$10,238.71**	**$30,700.38**	**$20,566.53**	**$20,449.21**	**$20,534.98**	**$20,582.41**	**$20,675.12**	**$31,199.30**	**$19,948.48**	**$0.00**	**$0.00**	**$0.00**	**$194,895.12**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	111	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	113	Benefits	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	230	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	240	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	196,995.00	-	-	-	-	11,588.00	11,588.00	11,588.00	$231,759.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part II; Section 10	Public Health and Social Services	Guam Cancer Registry	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,588.00**	**$11,588.00**	**$11,588.00**	**$231,759.00**

FY2017 EXECUTIVE BRANCH SPECIAL FUND EXPENDITURE FORECASTS BY OBJECT CATEGORY
(CHAPTER III OF P.L. 33-185 - HEALTH)
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	111	Salaries	173,972.16	546,611.57	347,792.64	387,188.12	410,744.76	411,923.27	392,904.85	557,458.82	402,521.66	450,961.78	450,961.78	450,961.78	$4,984,003.19
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	112	Overtime	245.34	-	-	-	1,019.63	845.86	-	226.50	8,462.02	2,896.17	2,896.17	2,896.17	$19,487.86
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	113	Benefits	63,607.93	193,723.01	125,213.29	135,888.13	134,634.96	144,923.79	141,345.95	199,137.26	142,215.11	160,899.45	160,899.45	160,899.45	$1,763,387.78
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	220	Travel Off-island/Local Mileage	-	-	-	-	-	-	-	1,572.89	-	1,094.28	1,094.28	1,094.28	$4,855.73
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	230	Contractual Services	-	112,737.48	871,918.39	163,936.35	380,664.75	373,905.28	-	403,255.06	818,892.22	537,123.70	537,123.70	537,123.70	$4,736,680.63
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	240	Supplies and Materials	-	1,119.35	85,524.76	2,801.11	906.45	140,330.48	30,198.54	30,212.14	3,027.01	57,932.90	57,932.90	57,932.90	$467,918.54
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	250	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	280	Sub-Recipient/Subgrant	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	290	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	361	Power	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	362	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Part III; Section 1	Guam Behaviorial Health & Well. Ctr.	Operations	Healthy Futures Fund	450	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
TOTAL						**$237,825.43**	**$854,191.41**	**$1,430,449.08**	**$689,813.71**	**$927,970.55**	**$1,071,928.68**	**$564,449.34**	**$1,191,862.67**	**$1,375,118.02**	**$1,210,908.28**	**$1,210,908.28**	**$1,210,908.28**	**$11,976,333.73**

CHAPTER III - HEALTH

Chapter / Section	Department / Agency	Purpose	Special Fund Source	Object Class	Object Category	ACTUAL 2016-10 1/	ACTUAL 2016-11 1/	ACTUAL 2016-12 1/	ACTUAL 2017-01 1/	ACTUAL 2017-02 1/	ACTUAL 2017-03 1/	ACTUAL 2017-04 1/	ACTUAL 2017-05 1/	ACTUAL 2017-06 1/	PROJECTED 2017-07 2/	PROJECTED 2017 08 2/	PROJECTED 2017 09 2/	Total Projection
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	111	Salaries	277,115.57	873,763.31	563,067.24	605,975.85	628,587.19	128,473.00	619,882.88	896,709.03	627,157.23	689,322.71	689,322.71	802,207.98	$7,401,584.70
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	112	Overtime	287.13	59.99	-	55.73	922.11	845.86	307.13	226.50	8,462.02	2,896.17	2,896.17	2,896.17	$19,854.98
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	113	Benefits	100,227.31	310,394.88	202,397.72	212,378.82	211,688.16	44,745.81	219,524.43	317,241.11	220,702.05	243,396.61	243,396.61	282,348.09	$2,608,441.60
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	220	Travel Off-island/Local Mileage	-	-	-	-	3,464.10	5,745.40	-	5,950.87	11,797.79	4,883.46	7,578.87	23,551.87	$62,972.35
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	230	Contractual Services	-	112,737.48	872,561.77	163,936.35	380,664.75	374,372.78	670.00	404,295.06	818,972.22	622,685.78	581,507.35	589,838.10	$4,922,241.63
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	233	Office Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	240	Supplies and Materials	-	1,119.35	85,524.76	2,842.07	979.75	141,418.50	31,010.75	30,284.00	3,060.13	73,090.35	71,270.48	71,270.48	$511,870.61
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	250	Equipment	-	-	-	-	-	-	-	-	-	13,866.67	13,866.67	23,866.67	$51,600.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	270	Workers Comp Benefit	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	280	Sub-Recipient/Subgrant	-	-	-	-	196,995.00	-	-	-	-	11,588.00	11,588.00	11,588.00	$231,759.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	290	Miscellaneous Expenses	-	5,446,134.63	4,794,218.99	3,440,455.62	3,714,508.16	955,881.72	446,281.30	1,062,690.88	1,109,436.66	3,173,834.35	3,173,834.35	3,173,834.35	$30,491,111.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	361	Power	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	$150,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	362	Water/Sewer	-	-	-	-	-	-	-	-	-	16,666.67	16,666.67	16,666.67	$50,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	363	Telephone/Toll	-	-	-	-	-	-	-	-	-	3,450.00	10,775.00	10,775.00	$25,000.00
Chapter III / Parts I thru IV	HEALTH	TOTAL	ALL FUND SOURCES	450	Capital Outlay	-	-	-	-	-	-	-	-	-	21,000.00	-	14,466.00	$35,466.00
TOTAL						**$377,630.01**	**$6,744,209.64**	**$6,517,770.48**	**$4,425,644.44**	**$5,137,809.22**	**$1,651,483.07**	**$1,317,676.49**	**$2,717,397.45**	**$2,799,588.10**	**$4,926,680.76**	**$4,872,702.85**	**$5,073,309.35**	**$46,561,901.86**

PREPARED BY: BUREAU OF BUDGET AND MANAGEMENT RESEARCH, JULY 2017.
FOOTNOTES:
1/ SOURCE: FY2017 DOA FINANCIAL MANAGEMENT SYSTEM (AS400)
2/ INCLUDES OUTSTANDING ENCUMBRANCES FOR SERVICES, SUPPLIES, AND UTILITIES WHICH WILL BE LIQUIDATED IN THE PROJECTED MONTHS UPON RECEIPT OF INVOICES.

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