BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

OCT 16 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuåttro na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

GL# 34-17-1089
Speaker Benjamin J.F. Cruz

OCT 16 2017
Time: 5:03 [ ] AM [X] PM File No. 34-1032
Received By

Dear Speaker Cruz:

***Hafa Adai*!** Attached is the **Appropriation Allocation Report for Fiscal Year 2018** pursuant to Section 15 of Chapter XIII of Public Law 34-42.

2017 OCT 17 AM 9:10

Please note that the report includes various impacts to departments and agencies that are underfunded in certain critical areas. Such as, and most notably, the Department of Corrections Consolidated Agreement with the Guam Memorial Hospital Authority which received partial funding of $1.1M in FY2017 and zero funds for FY2018 to provide healthcare to its prisoners and detainees, and just half the funding required to cover the food services contract for the fiscal year in order to provide for daily meals. We also note that there was no funding given to the Department of Revenue and Taxation to conduct it's Triennial Real Property Revaluation which is a significant concern as we could realize additional government revenues needed to improve education.

A Microsoft Excel electronic file copy is also attached as required. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

LESTER L. CARLSON, JR.

Attachment(s)

cc: Director, Office of Finance and Budget, *I Liheslaturan Guåhan*

1089

Bureau of Budget and Management Research

Fiscal Year 2018

Appropriation Allocation Report

Public Law 34-42

Part IV of Chapter II, Parts II, III, and IV of Chapter III, and Chapter V

October 2017

Doc. No. 34GL-17-1089.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

P.L. 34-42, Chapter XIII, Sec. 15
(Part IV of Chapter II; Parts II, III, IV of Chapter III; Chapter V)

Account Number: **SUMMARY**
Fund Source: **General & Special Funds**

APPROPRIATION CLASS	OBJECT CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$134,873,021
Overtime	112	$7,078,569
Benefits	113	$52,287,162
Travel	220	$550,748
Contractual Services	230	$43,639,918
Office Rent	233	$8,241,143
Supplies / Materials	240	$6,415,378
Equipment	250	$766,215
Workers Comp	270	$19,750
Drug Testing	271	$49,056
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$49,585,939
Power	361	$11,665,574
Water / Sewer	362	$1,729,927
Telephone	363	$2,079,883
Capital Outlay	450	$1,409,822
GRAND TOTAL		**$320,670,732**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM COMMISSION FOR EDUCATOR CERTIFICATION (GCEC)
Account Number: 5100A1876SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$149,101
Overtime	112	$0
Benefits	113	$58,420
Travel	220	$20,000
Contractual Services	230	$38,501
Office Rent	233	$6,000
Supplies / Materials	240	$2,000
Equipment	250	$1,600
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$4,800
Capital Outlay	450	$0
GRAND TOTAL		**$281,822**

GUAM COMMISSION FOR EDUCATOR CERTIFICATION (GCEC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$149,101
Overtime	112	$0
Benefits	113	$58,420
Travel	220	$20,000
Contractual Services	230	$38,501
Office Rent	233	$6,000
Supplies / Materials	240	$2,000
Equipment	250	$1,600
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$4,800
Capital Outlay	450	$0
GRAND TOTAL		**$281,822**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5100A1817SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,772,148
Overtime	112	$0
Benefits	113	$1,404,622
Travel	220	$41,490
Contractual Services	230	$11,432,951
Office Rent	233	$464,335
Supplies / Materials	240	$1,062,265
Equipment	250	$6,982
Workers Comp	270	$3,000
Drug Testing	271	$770
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$25,340,317
Power	361	$492,905
Water / Sewer	362	$83,228
Telephone	363	$523,488
Capital Outlay	450	$0
GRAND TOTAL		**$44,628,501**

1/ Includes appropriation allocation for the Medical Marijuana Lab ($100,000).

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5602A1817SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,059
Overtime	112	$32,801
Benefits	113	$1,098,881
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$200,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$4,605,368**

2/ Includes appropriation allocations for the Guam Cancer Registry ($278,627) and MIPPR Cancer Screening ($200,000).

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5600A1817SU00001
ENVIRONMENTAL HEALTH FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$724,119
Overtime	112	$0
Benefits	113	$254,590
Travel	220	$30,014
Contractual Services	230	$101,879
Office Rent	233	$0
Supplies / Materials	240	$42,140
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$113,992
Water / Sewer	362	$12,000
Telephone	363	$25,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,303,734**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5600A1817*****
ENVIRONMENTAL HEALTH FUND BALANCE 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$60,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$60,000**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services.

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5293A1817SU00001
MIP PAYMENT REVOLVING (MIPPR) FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$50,000
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$16,578,907
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$16,628,907**

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5638A1817SU00001
SANITARY INSPECTION REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$38,691
Overtime	112	$0
Benefits	113	$16,079
Travel	220	$0
Contractual Services	230	$30,300
Office Rent	233	$0
Supplies / Materials	240	$6,744
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$35,466
GRAND TOTAL		**$137,280**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: 5241A1817SU00001
HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$205,828
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$205,828**

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: 5650A1817SU00001
OFFICE OF VITAL STATISTICS REVOLVING FUND 4/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$107,957
Overtime	112	$0
Benefits	113	$61,190
Travel	220	$7,222
Contractual Services	230	$64,754
Office Rent	233	$0
Supplies / Materials	240	$6,160
Equipment	250	$4,217
Workers Comp	270	$0
Drug Testing	271	$160
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$251,660**

4/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: Summary
GRAND TOTAL 5/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,637,974
Overtime	112	$32,801
Benefits	113	$2,835,362
Travel	220	$128,726
Contractual Services	230	$11,895,712
Office Rent	233	$464,335
Supplies / Materials	240	$1,117,309
Equipment	250	$21,199
Workers Comp	270	$3,000
Drug Testing	271	$930
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$42,119,224
Power	361	$606,897
Water / Sewer	362	$95,228
Telephone	363	$548,488
Capital Outlay	450	$35,466
GRAND TOTAL		**$67,821,278**

5/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Healthy Futures Funding covers only 89% of total staffing requirement. 11% or $489,166 is required to fully fund current personnel.	$0	$489,166
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$489,166**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5100A1823SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$837,665
Office Rent	233	$167,000
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$437,429
Power	361	$750,000
Water / Sewer	362	$75,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$2,332,094**

1/ Inclusive of appropriation allocation for Focus on Life Suicide Prevention Program ($86,000).

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5602A1823SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,855,014
Overtime	112	$43,040
Benefits	113	$4,536,731
Travel	220	$0
Contractual Services	230	$418,676
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$16,153,461**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriation allocations for the Child/Adosecent Services ($1,705,416) and I Famaugu'onta Program ($204,555) under the Healthy Futures Fund for FY2018 due toswitch in funding source from General Fund to Healthy Futures Fund.

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5602A1823****
HEALTHY FUTURES FUND BALANCE 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$2,344,736
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,344,736**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriation allocations for the Service Contracts Account for FY2018 to be funded by the Healthy Futures Fund Balance.

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,855,014
Overtime	112	$43,040
Benefits	113	$4,536,731
Travel	220	$0
Contractual Services	230	$3,601,077
Office Rent	233	$167,000
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$437,429
Power	361	$750,000
Water / Sewer	362	$75,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$20,830,291**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID)
Account Number: 5100A1826SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$429,283
Overtime	112	$0
Benefits	113	$170,635
Travel	220	$0
Contractual Services	230	$7,213
Office Rent	233	$124,344
Supplies / Materials	240	$700
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$314,666
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,052,841**

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$429,283
Overtime	112	$0
Benefits	113	$170,635
Travel	220	$0
Contractual Services	230	$7,213
Office Rent	233	$124,344
Supplies / Materials	240	$700
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$314,666
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,052,841**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: 5100A1802SU00001
5100A1803SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$4,455,207
Overtime	112	$0
Benefits	113	$1,532,609
Travel	220	$53,400
Contractual Services	230	$945,391
Office Rent	233	$40,000
Supplies / Materials	240	$37,812
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$300,473
Power	361	$323,175
Water / Sewer	362	$70,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$7,823,067**

1/ Excludes General Fund appropriation allocations for Commission on Decolonization ($386,063) and Guam Veterans Affairs Office ($631,767).

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: 5632A1803SU00001
INDIRECT COST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$192,875
Overtime	112	$0
Benefits	113	$70,934
Travel	220	$6,600
Contractual Services	230	$24,755
Office Rent	233	$0
Supplies / Materials	240	$4,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$302,164**

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$4,648,082
Overtime	112	$0
Benefits	113	$1,603,543
Travel	220	$60,000
Contractual Services	230	$970,146
Office Rent	233	$40,000
Supplies / Materials	240	$41,812
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$303,473
Power	361	$323,175
Water / Sewer	362	$70,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$8,125,231**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

COMMISSION ON DECOLONIZATION (COD)
Account Number: **5100A180206SE018**
5100A180206EI020
5100A180206EI021
5100A180206EI022

GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,071
Overtime	112	$0
Benefits	113	$39,859
Travel	220	$13,718
Contractual Services	230	$198,000
Office Rent	233	$0
Supplies / Materials	240	$3,000
Equipment	250	$9,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$415
Capital Outlay	450	$0
GRAND TOTAL		**$386,063**

COMMISSION ON DECOLONIZATION (COD)
Account Number: **Summary**

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,071
Overtime	112	$0
Benefits	113	$39,859
Travel	220	$13,718
Contractual Services	230	$198,000
Office Rent	233	$0
Supplies / Materials	240	$3,000
Equipment	250	$9,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$415
Capital Outlay	450	$0
GRAND TOTAL		**$386,063**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ANCESTRAL LANDS COMMISSION
(GALC)
Account Number: 5100A182970DC001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$39,971
Overtime	112	$0
Benefits	113	$18,604
Travel	220	$0
Contractual Services	230	$26,718
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$91,093**

GUAM ANCESTRAL LANDS COMMISSION
(GALC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$39,971
Overtime	112	$0
Benefits	113	$18,604
Travel	220	$0
Contractual Services	230	$26,718
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$91,093**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM VETERANS AFFAIRS OFFICE
(GVAO)
Account Number: 5100A180282GA020/022
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$328,618
Overtime	112	$0
Benefits	113	$120,819
Travel	220	$10,000
Contractual Services	230	$24,098
Office Rent	233	$95,000
Supplies / Materials	240	$12,563
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$669
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,000
Power	361	$14,000
Water / Sewer	362	$8,000
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$631,767**

GUAM VETERANS AFFAIRS OFFICE
(GVAO)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$328,618
Overtime	112	$0
Benefits	113	$120,819
Travel	220	$10,000
Contractual Services	230	$24,098
Office Rent	233	$95,000
Supplies / Materials	240	$12,563
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$669
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,000
Power	361	$14,000
Water / Sewer	362	$8,000
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$631,767**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Three (3) administrative positions	$145,644	$0
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$145,644**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: 5100A1804SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$997,201
Overtime	112	$0
Benefits	113	$342,356
Travel	220	$0
Contractual Services	230	$2,809
Office Rent	233	$0
Supplies / Materials	240	$13,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,355,866**

1/ Includes appropriation allocation to BBMR for the Competitive Wage Act Employee Appeals Pay ($68,358).

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: 5632A1804SU00001
INDIRECT COST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$213,093
Overtime	112	$0
Benefits	113	$75,504
Travel	220	$0
Contractual Services	230	$26,191
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,500
Capital Outlay	450	$0
GRAND TOTAL		**$327,288**

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,210,294
Overtime	112	$0
Benefits	113	$417,860
Travel	220	$0
Contractual Services	230	$29,000
Office Rent	233	$0
Supplies / Materials	240	$13,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,500
Capital Outlay	450	$0
GRAND TOTAL		**$1,683,154**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CIVIL SERVICE COMMISSION (CSC)
Account Number: 5100A1805SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$560,245
Overtime	112	$0
Benefits	113	$199,970
Travel	220	$0
Contractual Services	230	$96,235
Office Rent	233	$152,400
Supplies / Materials	240	$3,439
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$28,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,876
Capital Outlay	450	$0
GRAND TOTAL		**$1,053,965**

CIVIL SERVICE COMMISSION (CSC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$560,245
Overtime	112	$0
Benefits	113	$199,970
Travel	220	$0
Contractual Services	230	$96,235
Office Rent	233	$152,400
Supplies / Materials	240	$3,439
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$28,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,876
Capital Outlay	450	$0
GRAND TOTAL		**$1,053,965**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5100A1806SU00001

GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,418,506
Overtime	112	$0
Benefits	113	$1,947,496
Travel	220	$25,472
Contractual Services	230	$2,650,867
Office Rent	233	$503,007
Supplies / Materials	240	$31,511
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$946,969
Power	361	$176,800
Water / Sewer	362	$19,200
Telephone	363	$236,200
Capital Outlay	450	$195,000
GRAND TOTAL		**$12,151,028**

1/ Includes the following appropriation allocations: Government of Guam Annual Audit ($401,000); Support of Child in Custody ($946,969); Guam Autism Education pending establishment of account ($150,000); and Exludes the appropriation for Cost of Living Allowance ($13,902,000)

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5632A1806SU00001

INDIRECT COST FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$712,423
Overtime	112	$9,465
Benefits	113	$260,006
Travel	220	$13,000
Contractual Services	230	$12,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,006,894**

2/ Includes the appropriation allocation for the DOA Training ($25,000)

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5655A1806SU00001

LIMITED GAMING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$96,082
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$96,082**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5329A1806SU00001
5100A189100CT329
RESIDENTIAL TREATMENT FUND (RTF)
(General Fund Contibution to Residential Treatment Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,600,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,600,000**

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5239A1806SU00001
5100A189100CT239
GOVERNMENT CLAIMS FUND
(General Fund Contibution to Government Claims Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$250,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$250,000**

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5206A1806SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$20,500
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$20,500**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5208A1806SU00001

GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$18,500
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$1,665,276
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,683,776**

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5202A1806SU00001

STREETLIGHT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$4,844,442
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$4,844,442**

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$6,130,929
Overtime	112	$9,465
Benefits	113	$2,207,502
Travel	220	$38,472
Contractual Services	230	$2,701,867
Office Rent	233	$503,007
Supplies / Materials	240	$31,511
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,893,051
Power	361	$6,686,518
Water / Sewer	362	$19,200
Telephone	363	$236,200
Capital Outlay	450	$195,000
GRAND TOTAL		**$21,652,722**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5100A1808SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,039,595
Overtime	112	$0
Benefits	113	$2,739,716
Travel	220	$0
Contractual Services	230	$493,539
Office Rent	233	$661,691
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$1,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,650
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$10,943,191**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation for the 1) Recruitment of Revenue Agents ($1,100,000) and 2) Recruitment of Vehicle Registration Offers. and Drivers License Examiners ($325,000).

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5628A1808SU00001
BETTER PUBLIC SERVICE FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,287,246
Office Rent	233	$316,897
Supplies / Materials	240	$120,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,353
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,781,496**

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5603A1808SU00001
TAX COLLECTION ENHANCEMENT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$383,632
Overtime	112	$0
Benefits	113	$168,676
Travel	220	$13,500
Contractual Services	230	$304,955
Office Rent	233	$0
Supplies / Materials	240	$5,588
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$120,000
Capital Outlay	450	$0
GRAND TOTAL		**$996,351**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5611A1808SU00001
BANKING AND INSURANCE ENFORCEMENT FUND BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$419,088
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$419,088**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,423,227
Overtime	112	$0
Benefits	113	$2,908,392
Travel	220	$13,500
Contractual Services	230	$2,085,740
Office Rent	233	$978,588
Supplies / Materials	240	$125,588
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$1,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$484,091
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$120,000
Capital Outlay	450	$0
GRAND TOTAL		**$14,140,126**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:	Real Property Revaluation ($1.8M)	$1,884,039	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$1,884,039**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

BUREAU OF STATISTICS AND PLANS (BSP)
Account Number: 5100A1809SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$871,535
Overtime	112	$0
Benefits	113	$329,358
Travel	220	$6,763
Contractual Services	230	$8,855
Office Rent	233	$22,000
Supplies / Materials	240	$7,369
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,251,880**

BUREAU OF STATISTICS AND PLANS (BSP)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$871,535
Overtime	112	$0
Benefits	113	$329,358
Travel	220	$6,763
Contractual Services	230	$8,855
Office Rent	233	$22,000
Supplies / Materials	240	$7,369
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,251,880**

1/ Includes appropriation allocation to BSP for the Bureau of Economic and Statistics ($416,003) which prohibits any transfers out of the appropriation account. This restriction will severely hamper and impact BSP's ability to proper manage its locally-funded programs. Should any employee within the program retire or resign, the BSP is unable to utilize the potential lapse funds generated to offset or support the needs of any of the other divisions of BSP.

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5100A1810SU00001

GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$150,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$150,000**

1/ Includes appropriation allocation to DPW for the Comprehensive Cost-Benefit and Space Utilization Study ($150,000).

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5205A1810SU00001

TERRITORIAL EDUCATIONAL FACILITIES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,017,615
Overtime	112	$0
Benefits	113	$1,902,060
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$768,031
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$5,400
Capital Outlay	450	$450,000
GRAND TOTAL		**$8,143,106**

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5208A1810SU00001

GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,452,324
Overtime	112	$219,334
Benefits	113	$2,072,243
Travel	220	$21,000
Contractual Services	230	$2,320,652
Office Rent	233	$0
Supplies / Materials	240	$439,644
Equipment	250	$10,000
Workers Comp	270	$750
Drug Testing	271	$250
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$444,806
Water / Sewer	362	$146,099
Telephone	363	$41,999
Capital Outlay	450	$0
GRAND TOTAL		**$11,169,101**

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,469,939
Overtime	112	$219,334
Benefits	113	$3,974,303
Travel	220	$21,000
Contractual Services	230	$2,470,652
Office Rent	233	$0
Supplies / Materials	240	$1,207,675
Equipment	250	$10,000
Workers Comp	270	$750
Drug Testing	271	$250
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$444,806
Water / Sewer	362	$146,099
Telephone	363	$47,399
Capital Outlay	450	$450,000
GRAND TOTAL		**$19,462,207**

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Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: 5213A181002GA213/4
CONTRACTORS LICENSE BOARD FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$374,303
Overtime	112	$0
Benefits	113	$145,195
Travel	220	$22,304
Contractual Services	230	$118,113
Office Rent	233	$0
Supplies / Materials	240	$72,595
Equipment	250	$16,183
Workers Comp	270	$0
Drug Testing	271	$400
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$10,800
Power	361	$25,000
Water / Sewer	362	$0
Telephone	363	$9,000
Capital Outlay	450	$27,356
GRAND TOTAL		**$821,249**

1/ Includes appropriation of $97,074 from the Contractor's License Board Fund to the Guam Building Code Council pursuant to Section 1(k)(2).

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: 5213A181002GA2**
CONTRACTORS LICENSE BOARD FUND BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$60,000
GRAND TOTAL		**$60,000**

2/ Notes appropriation of $60,000 from the Contractor's License Board Fund Balance to GCLB for FY2018 Operations pending the Department of Administration (DOA) establishment of account for loading.

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$374,303
Overtime	112	$0
Benefits	113	$145,195
Travel	220	$22,304
Contractual Services	230	$118,113
Office Rent	233	$0
Supplies / Materials	240	$72,595
Equipment	250	$16,183
Workers Comp	270	$0
Drug Testing	271	$400
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$10,800
Power	361	$25,000
Water / Sewer	362	$0
Telephone	363	$9,000
Capital Outlay	450	$87,356
GRAND TOTAL		**$881,249**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: 5215A1810SU00001
PEALS BOARD FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$146,900
Overtime	112	$0
Benefits	113	$51,382
Travel	220	$17,199
Contractual Services	230	$48,231
Office Rent	233	$33,010
Supplies / Materials	240	$2,088
Equipment	250	$6,820
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$2,500
Capital Outlay	450	$0
GRAND TOTAL		**$310,650**

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: 5215A1810*****
PEALS BOARD FUND BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$31,445
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$31,445**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$146,900
Overtime	112	$0
Benefits	113	$51,382
Travel	220	$17,199
Contractual Services	230	$79,676
Office Rent	233	$33,010
Supplies / Materials	240	$2,088
Equipment	250	$6,820
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$2,500
Capital Outlay	450	$0
GRAND TOTAL		**$342,095**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5100A1812SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	19,026,937
Overtime	112	$1,200,000
Benefits	113	$6,866,286
Travel	220	$80,000
Contractual Services	230	$270,799
Office Rent	233	$751,080
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$11,000
Drug Testing	271	$5,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$543,372
Power	361	$420,765
Water / Sewer	362	$60,000
Telephone	363	$500,000
Capital Outlay	450	$0
GRAND TOTAL		**$30,035,239**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5263A1812SU00001
POLICE SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$131,107
Overtime	112	$0
Benefits	113	$75,363
Travel	220	$0
Contractual Services	230	$662,820
Office Rent	233	$0
Supplies / Materials	240	$277,670
Equipment	250	$219,149
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,366,109**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5206A1812SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,967,943
Overtime	112	$0
Benefits	113	$728,012
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$30,664
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,726,619**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Police Cycle (25 recruits) and other positions such as Data Control Clerks, Law Enforcement Dispatchers, Criminalist & Fingerprint Examiners.	$1,300,000	$0
OPERATIONS:	Contractual services and miscellaneous expenses.	$1,722,220	$0
UTILITIES:	Funding for power	$119,235	$0
CAPITAL OUTLAY:	Funding for equipment for Forensic Science Division.	$220,000	$0
	TOTAL:	**$3,361,455**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5208A1812SU00001
GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,108,441
Overtime	112	$0
Benefits	113	$401,622
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,510,063**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5663A1812SU00001
POLICE PATROL VEHICLE & EQUIPMENT REVOLVING FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$283,753
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$283,753**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM POLICE DEPARTMENT (GPD)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$22,234,428
Overtime	112	$1,200,000
Benefits	113	$8,071,283
Travel	220	$80,000
Contractual Services	230	$933,619
Office Rent	233	$751,080
Supplies / Materials	240	$892,087
Equipment	250	$219,149
Workers Comp	270	$11,000
Drug Testing	271	$5,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$543,372
Power	361	$420,765
Water / Sewer	362	$60,000
Telephone	363	$500,000
Capital Outlay	450	$0
GRAND TOTAL		**$35,921,783**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5100A1813SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$13,462,413
Overtime	112	$925,845
Benefits	113	$5,412,093
Travel	220	$20,400
Contractual Services	230	$2,120,529
Office Rent	233	$0
Supplies / Materials	240	$143,510
Equipment	250	$55,538
Workers Comp	270	$0
Drug Testing	271	$13,500
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$105,000
Power	361	$996,700
Water / Sewer	362	$888,978
Telephone	363	$71,500
Capital Outlay	450	$0
GRAND TOTAL		**$24,216,006**

1/ Includes appropriation allocations for the Cost of Care and Custody for Prisoners ($501,000) and Criminal Justice Information System Integration Project ($89,730).

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5214A1813SU00001
CORRECTIONS INMATE REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,175,140
Office Rent	233	$0
Supplies / Materials	240	$272,499
Equipment	250	$43,055
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,490,694**

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5214A1813SU00001
CORRECTIONS INMATE REVOLVING FUND
BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$700,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$700,000**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5217A1813SU00001
SAFE STREET FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$97,076
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$97,076**

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$13,462,413
Overtime	112	$925,845
Benefits	113	$5,412,093
Travel	220	$20,400
Contractual Services	230	$3,995,669
Office Rent	233	$0
Supplies / Materials	240	$513,085
Equipment	250	$98,593
Workers Comp	270	$0
Drug Testing	271	$13,500
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$105,000
Power	361	$996,700
Water / Sewer	362	$888,978
Telephone	363	$71,500
Capital Outlay	450	$0
GRAND TOTAL		**$26,503,776**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:	DOC Inmate Food Services Requirement ($1.4M) and DOC-GMHA Cooperative Agreement ($2.6M)	$4,077,557	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$4,077,557**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5100A1816SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,998,243
Overtime	112	$37,500
Benefits	113	$761,517
Travel	220	$0
Contractual Services	230	$195,000
Office Rent	233	$0
Supplies / Materials	240	$61,343
Equipment	250	$80,000
Workers Comp	270	$0
Drug Testing	271	$320
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$8,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$3,141,923**

1/ Inclusive of GF appropriation allocations for Animal Shelter ($150,000) and Conservation Officers Personnel ($855,337) and Operations ($194,663).

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5206A181616SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$243,078
Overtime	112	$0
Benefits	113	$98,294
Travel	220	$6,200
Contractual Services	230	$21,137
Office Rent	233	$0
Supplies / Materials	240	$10,645
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,292
Power	361	$59,400
Water / Sewer	362	$50,154
Telephone	363	$8,800
Capital Outlay	450	$0
GRAND TOTAL		**$500,000**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5608A1816SU00001
GUAM PLANT INSPECTION AND PERMIT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$13,000
Office Rent	233	$0
Supplies / Materials	240	$15,494
Equipment	250	$4,500
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$52,800
Water / Sewer	362	$5,400
Telephone	363	$4,200
Capital Outlay	450	$0
GRAND TOTAL		**$98,394**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5285A1816SU00001
RABIES PREVENTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$45,000
Office Rent	233	$0
Supplies / Materials	240	$5,857
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$50,857**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5662A1816SU00001
GUAM INVASIVE SPECIES INSPECTION FEE FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$393,999
Overtime	112	$0
Benefits	113	$187,898
Travel	220	$0
Contractual Services	230	$20,000
Office Rent	233	$0
Supplies / Materials	240	$14,854
Equipment	250	$5,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$18,000
Water / Sewer	362	$4,500
Telephone	363	$3,500
Capital Outlay	450	$0
GRAND TOTAL		**$650,751**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,635,320
Overtime	112	$37,500
Benefits	113	$1,047,709
Travel	220	$6,200
Contractual Services	230	$294,137
Office Rent	233	$0
Supplies / Materials	240	$108,193
Equipment	250	$89,500
Workers Comp	270	$0
Drug Testing	271	$320
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$16,292
Power	361	$130,200
Water / Sewer	362	$60,054
Telephone	363	$16,500
Capital Outlay	450	$0
GRAND TOTAL		**$4,441,925**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	**GF:** Funding for positions such as Agri. Man. Tech (1); Animal Control Officer I (2), Comm. Inspectr. II (1). Insufficient funding for all Forestry personnel (funds just [illegible])	$503,886	$0
OPERATIONS:	**SF:** Lease Rental for land & building for Biosecurity Division.	$0	$300,638
UTILITIES:		$0	$0
CAPITAL OUTLAY:	**SF:** Power, water and telephone requirements.	$0	$80,449
	TOTAL:	**$503,886**	**$381,087**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM PUBLIC LIBRARY SYSTEM (GPLS)
Account Number: 5205A1836SU00001
TERRITORIAL EDUCATIONAL FACILITIES FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$678,243
Overtime	112	$0
Benefits	113	$288,909
Travel	220	$0
Contractual Services	230	$97,000
Office Rent	233	$0
Supplies / Materials	240	$25,030
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$467
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$126,068
Water / Sewer	362	$10,000
Telephone	363	$20,304
Capital Outlay	450	$0
GRAND TOTAL		**$1,246,021**

GUAM PUBLIC LIBRARY SYSTEM (GPLS)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$678,243
Overtime	112	$0
Benefits	113	$288,909
Travel	220	$0
Contractual Services	230	$97,000
Office Rent	233	$0
Supplies / Materials	240	$25,030
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$467
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$126,068
Water / Sewer	362	$10,000
Telephone	363	$20,304
Capital Outlay	450	$0
GRAND TOTAL		**$1,246,021**

1/ Excludes the TEFF appropriaton allocation to the Guam Educational Telecommunication Corporation (PBS Guam) ($624,063)

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:		$0	$0
UTILITIES:	Power utility requirement	$0	$43,932
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$43,932**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: 5100A1820SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,712,191
Overtime	112	$100,749
Benefits	113	$1,428,063
Travel	220	$0
Contractual Services	230	$550,069
Office Rent	233	$0
Supplies / Materials	240	$163,112
Equipment	250	$18,554
Workers Comp	270	$0
Drug Testing	271	$3,800
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$12,500
Power	361	$165,000
Water / Sewer	362	$31,500
Telephone	363	$32,000
Capital Outlay	450	$22,000
GRAND TOTAL		**$6,239,538**

1/ Includes appropriation allocation for the Youth Runaway/Homeless/Victims of Abuse Program ($332,150).

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: 5602A1820SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$58,133
Overtime	112	$0
Benefits	113	$20,269
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$3,917
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$82,319**

2/ Notes appropriation allocation to DYA for the Community Social Development Unit/Resource Center ($82,319) pending Department of Administration (DOA) establishment of account for loading.

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,770,324
Overtime	112	$100,749
Benefits	113	$1,448,332
Travel	220	$0
Contractual Services	230	$550,069
Office Rent	233	$0
Supplies / Materials	240	$163,112
Equipment	250	$22,471
Workers Comp	270	$0
Drug Testing	271	$3,800
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$12,500
Power	361	$165,000
Water / Sewer	362	$31,500
Telephone	363	$32,000
Capital Outlay	450	$22,000
GRAND TOTAL		**$6,321,857**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Three (3) vacant positions including one (1) Social Worker II (YD) and two (2) Youth Service Worker I(s) (YC).	$276,445	$0
OPERATIONS:	Contractual services ($6,130) and miscellaneous expenses ($1,450)	$7,580	$0
UTILITIES:	Power utility requirements	$27,244	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$311,269**	**$0**

Allocation of FY2018 Appropriations Pnrsuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5265A1822SU00001
AIR POLLUTION CONTROL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$144,852
Overtime	112	$0
Benefits	113	$59,898
Travel	220	$12,000
Contractual Services	230	$36,600
Office Rent	233	$32,000
Supplies / Materials	240	$4,839
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$10,000
Water / Sewer	362	$0
Telephone	363	$8,500
Capital Outlay	450	$0
GRAND TOTAL		**$308,689**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5245A1822SU00001
GUAM ENVIRONMENTAL TRUST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$61,081
Overtime	112	$0
Benefits	113	$21,151
Travel	220	$0
Contractual Services	230	$219,720
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$50,000
Water / Sewer	362	$5,000
Telephone	363	$20,000
Capital Outlay	450	$0
GRAND TOTAL		**$376,952**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5245A1822*****
GUAM ENVIRONMENTAL TRUST FUND
BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$55,000
Office Rent	233	$0
Supplies / Materials	240	$20,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$75,000**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services and 240 supplies and materials.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5283A1822SU00001
WATER PROTECTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$27,693
Overtime	112	$0
Benefits	113	$15,504
Travel	220	$0
Contractual Services	230	$3,244
Office Rent	233	$24,000
Supplies / Materials	240	$1,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$5,000
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$76,441**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5300A1822SU00001
WATER RESEARCH AND DEVELOPMENT

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$40,077
Overtime	112	$0
Benefits	113	$12,416
Travel	220	$0
Contractual Services	230	$5,943
Office Rent	233	$32,000
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$9,000
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$99,436**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5416A1822SU00001
SOLID WASTE OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,911
Overtime	112	$0
Benefits	113	$2,792
Travel	220	$0
Contractual Services	230	$192,289
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$202,992**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5206A1822SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$44,919
Overtime	112	$0
Benefits	113	$17,749
Travel	220	$10,000
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$35,621
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$108,289**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5629A1822SU00001
PESTICIDE MANAGEMENT FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,761
Overtime	112	$0
Benefits	113	$41,111
Travel	220	$19,377
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$183,249**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5619A1822SU00001
RECYCLING REVOLVING FUND 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$59,688
Overtime	112	$0
Benefits	113	$15,312
Travel	220	$0
Contractual Services	230	$2,816,296
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,891,296**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation for 1) GEPA Recycling Revolving Fund Operations ($675,000); 2) GEPA Personnel ($75,000); 3) MOU between GEPA & Mayors Council ($2,181,296).

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$508,982
Overtime	112	$0
Benefits	113	$185,933
Travel	220	$41,377
Contractual Services	230	$3,329,092
Office Rent	233	$88,000
Supplies / Materials	240	$61,460
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$74,000
Water / Sewer	362	$5,000
Telephone	363	$28,500
Capital Outlay	450	$0
GRAND TOTAL		**$4,322,344**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF LABOR (DOL)
Account Number: 5100A1824SU00001
5100B1824SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,037,144
Overtime	112	$0
Benefits	113	$403,892
Travel	220	$0
Contractual Services	230	$55,488
Office Rent	233	$418,429
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$45,900
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$55,999
Capital Outlay	450	$0
GRAND TOTAL		**$2,016,852**

1/ Includes appropriation allocations for the following: a) Alien Labor Processing & Certification Division (ALPCD) -$251,378; and b) BLS Local Match -$45,900 pending DOA Establishment of Accounts.

DEPARTMENT OF LABOR (DOL)
Account Number: 5232A1824SU00001
MANPOWER DEVELOPMENT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$107,409
Overtime	112	$0
Benefits	113	$37,973
Travel	220	$0
Contractual Services	230	$12,000
Office Rent	233	$0
Supplies / Materials	240	$9,048
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$166,430**

DEPARTMENT OF LABOR (DOL)
Account Number: 5310A1824SU00001
(5100A189100CT310)
WORKERS COMPENSATION FUND
(General Fund Contribution to Workers Compensation Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$10,000
Contractual Services	230	$688,593
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$698,593**

DEPARTMENT OF LABOR (DOL)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,144,553
Overtime	112	$0
Benefits	113	$441,865
Travel	220	$10,000
Contractual Services	230	$756,081
Office Rent	233	$418,429
Supplies / Materials	240	$9,048
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$45,900
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$55,999
Capital Outlay	450	$0
GRAND TOTAL		**$2,881,875**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF PARKS AND RECREATION
(DPR)
Account Number: 5100A1825SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$233,176
Overtime	112	$0
Benefits	113	$81,866
Travel	220	$0
Contractual Services	230	$79,826
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$394,868**

DEPT. OF PARKS AND RECREATION
(DPR)
Account Number: 5620A1825SU00001
PUBLIC RECREATION SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$47,371
Office Rent	233	$0
Supplies / Materials	240	$25,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$50,000
Water / Sewer	362	$50,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$172,371**

DEPT. OF PARKS AND RECREATION
(DPR)
Account Number: 5206A1825SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,651,740
Overtime	112	$0
Benefits	113	$642,691
Travel	220	$0
Contractual Services	230	$741,211
Office Rent	233	$0
Supplies / Materials	240	$95,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$10,000
Water / Sewer	362	$35,868
Telephone	363	$30,000
Capital Outlay	450	$0
GRAND TOTAL		**$3,206,510**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5655A1825SU00001
LIMITED GAMING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$608,518
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$608,518**

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5*A1825SU00001**
UNEXPENDED GVB CULTURAL AND SPORTS AMBASSADOR FUND BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$290,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$290,000**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocations for 1) Historic Preservation Officers ($100,000); 2) Re-survey of Historic Properties ($75,000); 3) Construct Chamorro National Shrine ($100,000); 4) Research of Latte of Marianas Islands ($15,000).

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,884,916
Overtime	112	$0
Benefits	113	$724,557
Travel	220	$0
Contractual Services	230	$1,158,408
Office Rent	233	$0
Supplies / Materials	240	$120,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$608,518
Power	361	$60,000
Water / Sewer	362	$85,868
Telephone	363	$30,000
Capital Outlay	450	$0
GRAND TOTAL		**$4,672,267**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	**SF-TAF:** Various positions such Admin. Aides, Laborers, Rec. Supvr., Lifeguards, Grounds Workers, Parks Maint. Supvr., etc.	$0	$775,608
OPERATIONS:	**SF-TAF:** Grounds and A/C maintenance, Copier maintenance, backhoe rentals, board stipends, misc. supplies and equipment	$0	$268,301
UTILITIES:	**SF-TAF:** Power, water and telephone funding	$0	$434,298
CAPITAL OUTLAY:	**SF-TAF:** Maintenance Crew Truck (1), Mule Utility Vehicle (1)	$0	$29,000
	TOTAL:	**$0**	**$1,507,207**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Number: 5100A1829SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$343,292
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$343,292**

1/ Excludes appropriation allocation to the Guam Ancestral Lands Commission ($91,093)

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Number: 5222A1829SU00001
LAND SURVEY REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,992,479
Overtime	112	$0
Benefits	113	$732,575
Travel	220	$0
Contractual Services	230	$91,193
Office Rent	233	$306,380
Supplies / Materials	240	$33,532
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,200
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,214
Capital Outlay	450	$0
GRAND TOTAL		**$3,181,693**

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Nnmber: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,992,479
Overtime	112	$0
Benefits	113	$732,575
Travel	220	$0
Contractual Services	230	$91,193
Office Rent	233	$649,672
Supplies / Materials	240	$33,532
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,200
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,214
Capital Outlay	450	$0
GRAND TOTAL		**$3,524,985**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CHIEF MEDICAL EXAMINER'S OFFICE
(CME)
Account Number: 5100A1830SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$281,191
Overtime	112	$0
Benefits	113	$96,028
Travel	220	$5,700
Contractual Services	230	$47,436
Office Rent	233	$0
Supplies / Materials	240	$4,910
Equipment	250	$5,200
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$1,865
Capital Outlay	450	$0
GRAND TOTAL		**$442,330**

CHIEF MEDICAL EXAMINER'S OFFICE
(CME)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$281,191
Overtime	112	$0
Benefits	113	$96,028
Travel	220	$5,700
Contractual Services	230	$47,436
Office Rent	233	$0
Supplies / Materials	240	$4,910
Equipment	250	$5,200
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$1,865
Capital Outlay	450	$0
GRAND TOTAL		**$442,330**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CUSTOMS AND QUARANTINE AGENCY (CQA)
Account Number: 5209A1832SU00001
CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$8,153,181
Overtime	112	$199,978
Benefits	113	$2,971,570
Travel	220	$0
Contractual Services	230	$339,201
Office Rent	233	$3,043,334
Supplies / Materials	240	$73,680
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$7,200
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,050
Power	361	$55,000
Water / Sewer	362	$3,500
Telephone	363	$28,123
Capital Outlay	450	$0
GRAND TOTAL		**$14,931,817**

CUSTOMS AND QUARANTINE AGENCY (CQA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$8,153,181
Overtime	112	$199,978
Benefits	113	$2,971,570
Travel	220	$0
Contractual Services	230	$339,201
Office Rent	233	$3,043,334
Supplies / Materials	240	$73,680
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$7,200
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,050
Power	361	$55,000
Water / Sewer	362	$3,500
Telephone	363	$28,123
Capital Outlay	450	$0
GRAND TOTAL		**$14,931,817**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Overtime	$0	$166,777
OPERATIONS:	Supplies and Equipment request	$0	$49,167
UTILITIES:	Power and Telephone requirements	$0	$37,877
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$253,821**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: 5206A1836SU00001
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$540,425
Overtime	112	$0
Benefits	113	$189,402
Travel	220	$0
Contractual Services	230	$816,988
Office Rent	233	$195,323
Supplies / Materials	240	$10,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$216,000
Water / Sewer	362	$24,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,992,138**

1/ Excludes TAF appropriation allocations to Hagatna Restoration and Redevelopment Authority ($136,590), GCAHA for Guam Territorial Band ($40,000), and GCAHA Operations Overmatch ($117,064)

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: 5244A1836SU00001
GUAM MUSEUM FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,017,713
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,017,713**

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$540,425
Overtime	112	$0
Benefits	113	$189,402
Travel	220	$0
Contractual Services	230	$1,834,701
Office Rent	233	$195,323
Supplies / Materials	240	$10,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$216,000
Water / Sewer	362	$24,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$3,009,851**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF MILITARY AFFAIRS
(DMA)
Account Number: 5100A1837SU00001
5100B1837SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$114,704
Overtime	112	$0
Benefits	113	$34,950
Travel	220	$2,000
Contractual Services	230	$5,200
Office Rent	233	$0
Supplies / Materials	240	$27,173
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$700,422
Power	361	$24,651
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$909,100**

1/ Includes appropriation allocation for: a) Facilities Operations and Maintenance Activities (FOMA)-$239,174 and b) Real Property Operations and Maintenance (RPOM) -$452,632 pending DOA Establishment of Account.

DEPARTMENT OF MILITARY AFFAIRS
(DMA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$114,704
Overtime	112	$0
Benefits	113	$34,950
Travel	220	$2,000
Contractual Services	230	$5,200
Office Rent	233	$0
Supplies / Materials	240	$27,173
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$700,422
Power	361	$24,651
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$909,100**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (GCAHA)
Account Number: 5206A183621GA206
5206B183621MT951
5206A183621EI207
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$84,458
Overtime	112	$0
Benefits	113	$32,606
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$334,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$451,064**

I/ Inclusive of TAF appropriation allocations for the Basic State Grant Local Match ($294,000), Local Overmatch ($117,064) and Guam Territorial Band ($40,000)

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (GCAHA)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$84,458
Overtime	112	$0
Benefits	113	$32,606
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$334,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$451,064**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5100A1842SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$19,859,501
Overtime	112	$3,759,894
Benefits	113	$8,265,608
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$31,885,003**

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5281A18642SU00001
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,030,198
Overtime	112	$37,000
Benefits	113	$435,452
Travel	220	$0
Contractual Services	230	$459,459
Office Rent	233	$0
Supplies / Materials	240	$28,700
Equipment	250	$6,500
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$9,750
Power	361	$85,000
Water / Sewer	362	$0
Telephone	363	$75,000
Capital Outlay	450	$0
GRAND TOTAL		**$2,167,059**

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5231A1842SU00001
FIRE, LIFE, AND MEDICAL EMERGENCY (FLAME) FUND AND FLAME FUND BALANCE

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$405,171
Office Rent	233	$0
Supplies / Materials	240	$550,500
Equipment	250	$220,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$520,000
GRAND TOTAL		**$1,695,671**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5206A1842SU00001
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$335,416
Benefits	113	$0
Travel	220	$18,389
Contractual Services	230	$321,042
Office Rent	233	$177,840
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$12,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$135,028
Power	361	$323,000
Water / Sewer	362	$97,500
Telephone	363	$20,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,440,215**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM FIRE DEPARTMENT (GFD)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$20,889,699
Overtime	112	$4,132,310
Benefits	113	$8,701,060
Travel	220	$18,389
Contractual Services	230	$1,185,672
Office Rent	233	$177,840
Supplies / Materials	240	$579,200
Equipment	250	$226,500
Workers Comp	270	$0
Drug Testing	271	$12,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$144,778
Power	361	$408,000
Water / Sewer	362	$97,500
Telephone	363	$95,000
Capital Outlay	450	$520,000
GRAND TOTAL		**$37,187,948**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Overtime requirement ($1,230,698 and recruitment of 5 non-uniformed personnel ($262,557)	$1,493,255	$0
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$1,493,255**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM)
Account Number: 5205A1836SU00001
TERRITORIAL EDUCATIONAL FACILITIES FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$415,030
Overtime	112	$0
Benefits	113	$170,239
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$38,794
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$624,063**

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$415,030
Overtime	112	$0
Benefits	113	$170,239
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$38,794
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$624,063**

1/ Based on approved allotment schedule due to pending Department of Administration (DOA) establishment of account. Excludes TEFF appropriation allocation to the Guam Public Library System ($1,246,021)

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:		$0	$0
UTILITIES:	Power requirements for broadcasting station	$0	$40,275
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$40,275**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CHAMORRO LAND TRUST COMMISSION
(CLTC)
Account Number: 5624A1829SU00001
CHAMORRO LAND TRUST OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$543,178
Overtime	112	$0
Benefits	113	$208,409
Travel	220	$0
Contractual Services	230	$147,255
Office Rent	233	$124,391
Supplies / Materials	240	$10,219
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$40
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,500
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,036,992**

CHAMORRO LAND TRUST COMMISSION
(CLTC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$543,178
Overtime	112	$0
Benefits	113	$208,409
Travel	220	$0
Contractual Services	230	$147,255
Office Rent	233	$124,391
Supplies / Materials	240	$10,219
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$40
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,500
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,036,992**

Doc. No. 34GL-17-1089.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: 5208A189977SE208
GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$445,304
Overtime	112	$0
Benefits	113	$164,614
Travel	220	$0
Contractual Services	230	$2,283,264
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$11,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,500
Capital Outlay	450	$0
GRAND TOTAL		**$3,211,082**

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: 5317A189977SE201
PUBLIC TRANSIT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$455,481
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$455,481**

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$445,304
Overtime	112	$0
Benefits	113	$164,614
Travel	220	$0
Contractual Services	230	$2,738,745
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$11,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,500
Capital Outlay	450	$0
GRAND TOTAL		**$3,666,563**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Vacancies including Program Coordinators II & IV, Management Analysts & Marketing Officer	$0	$247,707
OPERATIONS:	Bus operations for additional services	$0	$1,500,000
UTILITIES:		$0	$0
CAPITAL OUTLAY:	Construct 10 new bus shelters & for One-Call One-Click Center	$0	$200,000
	TOTAL:	**$0**	**$1,947,707**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ELECTION COMMISSION (GEC)
Accouut Number: 5100A1807SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$630,330
Overtime	112	$112,668
Benefits	113	$272,005
Travel	220	$15,000
Contractual Services	230	$97,996
Office Rent	233	$166,764
Supplies / Materials	240	$43,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$240
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$157,873
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,200
Capital Outlay	450	$0
GRAND TOTAL		**$1,514,576**

GUAM ELECTION COMMISSION (GEC)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$630,330
Overtime	112	$112,668
Benefits	113	$272,005
Travel	220	$15,000
Contractual Services	230	$97,996
Office Rent	233	$166,764
Supplies / Materials	240	$43,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$240
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$157,873
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,200
Capital Outlay	450	$0
GRAND TOTAL		**$1,514,576**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:	Contractual services, voting booths,tabulation machines, other miscellaneous supplies	$200,000	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$200,000**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM SOLID WASTE AUTHORITY (GSWA)
Account Number: 5416A1899SU00001
SOLID WASTE OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,121
Overtime	112	$64,879
Benefits	113	$1,450,380
Travel	220	$0
Contractual Services	230	$1,686,841
Office Rent	233	$0
Supplies / Materials	240	$500,000
Equipment	250	$30,000
Workers Comp	270	$5,000
Drug Testing	271	$3,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,000
Power	361	$100,000
Water / Sewer	362	$50,000
Telephone	363	$15,000
Capital Outlay	450	$100,000
GRAND TOTAL		**$7,005,221**

GUAM SOLID WASTE AUTHORITY (GSWA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,121
Overtime	112	$64,879
Benefits	113	$1,450,380
Travel	220	$0
Contractual Services	230	$1,686,841
Office Rent	233	$0
Supplies / Materials	240	$500,000
Equipment	250	$30,000
Workers Comp	270	$5,000
Drug Testing	271	$3,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,000
Power	361	$100,000
Water / Sewer	362	$50,000
Telephone	363	$15,000
Capital Outlay	450	$100,000
GRAND TOTAL		**$7,005,221**

Doc. No. 34GL-17-1089.

HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)
Account Number: 5206A183600GA205
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$71,256
Overtime	112	$0
Benefits	113	$24,708
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$40,626
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$136,590**

HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$71,256
Overtime	112	$0
Benefits	113	$24,708
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$40,626
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$136,590**

1/ Certain items requested by HRRA but not funded are:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:		$0	$0
OPERATIONS:	Contractual Services:		
-Hagatna Riverwalk Channelling/Watershed Hydro Feas. Study		$0	$150,000
-Hagatna Riverwalk Espanade Dev. Dist. Feasibility Study		$0	$150,000
-Paseo de Susana Planned Dev Dis & Adelup Redev Feas. Study		$0	$150,000
-Reestab & Marketing of Hagatna Annual Event Prior to WWII		$0	$75,000
-HRRA-GEDA Memorandum of Agreement Reimbursement		$0	$75,000
-Miscellaneous - Board Member Stipends		$0	$5,400
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$605,400**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

COMMISSION ON *CHAMORU* LANGUAGE
AND THE TEACHING OF HISTORY AND CULTURE
Account Number: 5206A18SU00001**

TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$230,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$230,000**

1/ Appropriation to DOA for the Commission on Chamoru Language is currently allocated under to (290) Miscellaneous pending submission of an allotment schedule by the Commission and the Department of Administration (DOA) establishment of account.

COMMISSION ON *CHAMORU* LANGUAGE
AND THE TEACHING OF HISTORY AND CULTURE
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$230,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$230,000**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

P.L. 34-42, Chapter XIII, Sec. 15
(Part IV of Chapter II; Parts II, III, IV of Chapter III; Chapter V)

Account Number: **SUMMARY**
Fund Source: **General & Special Funds**

APPROPRIATION CLASS	OBJECT CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$134,873,021
Overtime	112	$7,078,569
Benefits	113	$52,287,162
Travel	220	$550,748
Contractual Services	230	$43,639,918
Office Rent	233	$8,241,143
Supplies / Materials	240	$6,415,378
Equipment	250	$766,215
Workers Comp	270	$19,750
Drug Testing	271	$49,056
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$49,585,939
Power	361	$11,665,574
Water / Sewer	362	$1,729,927
Telephone	363	$2,079,883
Capital Outlay	450	$1,409,822
GRAND TOTAL		**$320,670,732**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM COMMISSION FOR EDUCATOR CERTIFICATION (GCEC)
Account Number: 5100A1876SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$149,101
Overtime	112	$0
Benefits	113	$58,420
Travel	220	$20,000
Contractual Services	230	$38,501
Office Rent	233	$6,000
Supplies / Materials	240	$2,000
Equipment	250	$1,600
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$4,800
Capital Outlay	450	$0
GRAND TOTAL		**$281,822**

GUAM COMMISSION FOR EDUCATOR CERTIFICATION (GCEC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$149,101
Overtime	112	$0
Benefits	113	$58,420
Travel	220	$20,000
Contractual Services	230	$38,501
Office Rent	233	$6,000
Supplies / Materials	240	$2,000
Equipment	250	$1,600
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$4,800
Capital Outlay	450	$0
GRAND TOTAL		**$281,822**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5100A1817SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,772,148
Overtime	112	$0
Benefits	113	$1,404,622
Travel	220	$41,490
Contractual Services	230	$11,432,951
Office Rent	233	$464,335
Supplies / Materials	240	$1,062,265
Equipment	250	$6,982
Workers Comp	270	$3,000
Drug Testing	271	$770
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$25,340,317
Power	361	$492,905
Water / Sewer	362	$83,228
Telephone	363	$523,488
Capital Outlay	450	$0
GRAND TOTAL		**$44,628,501**

1/ Includes appropriation allocation for the Medical Marijuana Lab ($100,000).

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5602A1817SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,059
Overtime	112	$32,801
Benefits	113	$1,098,881
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$200,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$4,605,368**

2/ Includes appropriation allocations for the Guam Cancer Registry ($278,627) and MIPPR Cancer Screening ($200,000).

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5600A1817SU00001
ENVIRONMENTAL HEALTH FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$724,119
Overtime	112	$0
Benefits	113	$254,590
Travel	220	$30,014
Contractual Services	230	$101,879
Office Rent	233	$0
Supplies / Materials	240	$42,140
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$113,992
Water / Sewer	362	$12,000
Telephone	363	$25,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,303,734**

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5600A1817*****
ENVIRONMENTAL HEALTH FUND BALANCE 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$60,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$60,000**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services.

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5293A1817SU00001
MIP PAYMENT REVOLVING (MIPPR) FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$50,000
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$16,578,907
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$16,628,907**

DEPARTMENT OF PUBLIC HEALTH
AND SOCIAL SERVICES (DPHSS)
Account Number: 5638A1817SU00001
SANITARY INSPECTION REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$38,691
Overtime	112	$0
Benefits	113	$16,079
Travel	220	$0
Contractual Services	230	$30,300
Office Rent	233	$0
Supplies / Materials	240	$6,744
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$35,466
GRAND TOTAL		**$137,280**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: 5241A1817SU00001
HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$205,828
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$205,828**

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: 5650A1817SU00001
OFFICE OF VITAL STATISTICS REVOLVING FUND 4/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$107,957
Overtime	112	$0
Benefits	113	$61,190
Travel	220	$7,222
Contractual Services	230	$64,754
Office Rent	233	$0
Supplies / Materials	240	$6,160
Equipment	250	$4,217
Workers Comp	270	$0
Drug Testing	271	$160
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$251,660**

4/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES (DPHSS)
Account Number: Summary
GRAND TOTAL 5/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,637,974
Overtime	112	$32,801
Benefits	113	$2,835,362
Travel	220	$128,726
Contractual Services	230	$11,895,712
Office Rent	233	$464,335
Supplies / Materials	240	$1,117,309
Equipment	250	$21,199
Workers Comp	270	$3,000
Drug Testing	271	$930
Sub-Recipient/Grants	280	$278,627
Miscellaneous	290	$42,119,224
Power	361	$606,897
Water / Sewer	362	$95,228
Telephone	363	$548,488
Capital Outlay	450	$35,466
GRAND TOTAL		**$67,821,278**

5/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Healthy Futures Funding covers only 89% of total staffing requirement. 11% or $489,166 is required to fully fund current personnel.	$0	$489,166
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$489,166**

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5100A1823SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$837,665
Office Rent	233	$167,000
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$437,429
Power	361	$750,000
Water / Sewer	362	$75,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$2,332,094**

1/ Inclusive of appropriation allocation for Focus on Life Suicide Prevention Program ($86,000).

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5602A1823SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,855,014
Overtime	112	$43,040
Benefits	113	$4,536,731
Travel	220	$0
Contractual Services	230	$418,676
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$16,153,461**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriation allocations for the Child/Adosecent Services ($1,705,416) and I Famaugu'onta Program ($204,555) under the Healthy Futures Fund for FY2018 due toswitch in funding source from General Fund to Healthy Futures Fund.

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: 5602A1823*****
HEALTHY FUTURES FUND BALANCE 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$2,344,736
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,344,736**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriation allocations for the Service Contracts Account for FY2018 to be funded by the Healthy Futures Fund Balance.

GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,855,014
Overtime	112	$43,040
Benefits	113	$4,536,731
Travel	220	$0
Contractual Services	230	$3,601,077
Office Rent	233	$167,000
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$437,429
Power	361	$750,000
Water / Sewer	362	$75,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$20,830,291**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID)
Account Number: 5100A1826SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$429,283
Overtime	112	$0
Benefits	113	$170,635
Travel	220	$0
Contractual Services	230	$7,213
Office Rent	233	$124,344
Supplies / Materials	240	$700
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$314,666
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,052,841**

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$429,283
Overtime	112	$0
Benefits	113	$170,635
Travel	220	$0
Contractual Services	230	$7,213
Office Rent	233	$124,344
Supplies / Materials	240	$700
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$314,666
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,052,841**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: 5100A1802SU00001
5100A1803SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$4,455,207
Overtime	112	$0
Benefits	113	$1,532,609
Travel	220	$53,400
Contractual Services	230	$945,391
Office Rent	233	$40,000
Supplies / Materials	240	$37,812
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$300,473
Power	361	$323,175
Water / Sewer	362	$70,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$7,823,067**

1/ Excludes General Fund appropriation allocations for Commission on Decolonization ($386,063) and Guam Veterans Affairs Office ($631,767).

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: 5632A1803SU00001
INDIRECT COST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$192,875
Overtime	112	$0
Benefits	113	$70,934
Travel	220	$6,600
Contractual Services	230	$24,755
Office Rent	233	$0
Supplies / Materials	240	$4,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$302,164**

OFFICE OF *I MAGA'LAHEN GUAHAN*
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$4,648,082
Overtime	112	$0
Benefits	113	$1,603,543
Travel	220	$60,000
Contractual Services	230	$970,146
Office Rent	233	$40,000
Supplies / Materials	240	$41,812
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$303,473
Power	361	$323,175
Water / Sewer	362	$70,000
Telephone	363	$65,000
Capital Outlay	450	$0
GRAND TOTAL		**$8,125,231**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

COMMISSION ON DECOLONIZATION (COD)
Account Number: 5100A180206SE018
5100A180206EI020
5100A180206EI021
5100A180206EI022
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,071
Overtime	112	$0
Benefits	113	$39,859
Travel	220	$13,718
Contractual Services	230	$198,000
Office Rent	233	$0
Supplies / Materials	240	$3,000
Equipment	250	$9,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$415
Capital Outlay	450	$0
GRAND TOTAL		**$386,063**

COMMISSION ON DECOLONIZATION (COD)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,071
Overtime	112	$0
Benefits	113	$39,859
Travel	220	$13,718
Contractual Services	230	$198,000
Office Rent	233	$0
Supplies / Materials	240	$3,000
Equipment	250	$9,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$415
Capital Outlay	450	$0
GRAND TOTAL		**$386,063**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ANCESTRAL LANDS COMMISSION (GALC)
Account Number: 5100A182970DC001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$39,971
Overtime	112	$0
Benefits	113	$18,604
Travel	220	$0
Contractual Services	230	$26,718
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$91,093**

GUAM ANCESTRAL LANDS COMMISSION (GALC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$39,971
Overtime	112	$0
Benefits	113	$18,604
Travel	220	$0
Contractual Services	230	$26,718
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$91,093**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM VETERANS AFFAIRS OFFICE (GVAO)
Account Number: 5100A180282GA020/022
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$328,618
Overtime	112	$0
Benefits	113	$120,819
Travel	220	$10,000
Contractual Services	230	$24,098
Office Rent	233	$95,000
Supplies / Materials	240	$12,563
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$669
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,000
Power	361	$14,000
Water / Sewer	362	$8,000
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$631,767**

GUAM VETERANS AFFAIRS OFFICE (GVAO)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$328,618
Overtime	112	$0
Benefits	113	$120,819
Travel	220	$10,000
Contractual Services	230	$24,098
Office Rent	233	$95,000
Supplies / Materials	240	$12,563
Equipment	250	$10,000
Workers Comp	270	$0
Drug Testing	271	$669
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,000
Power	361	$14,000
Water / Sewer	362	$8,000
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$631,767**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:	Three (3) administrative positions	$145,644	$0
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$145,644**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: 5100A1804SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$997,201
Overtime	112	$0
Benefits	113	$342,356
Travel	220	$0
Contractual Services	230	$2,809
Office Rent	233	$0
Supplies / Materials	240	$13,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,355,866**

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: 5632A1804SU00001
INDIRECT COST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$213,093
Overtime	112	$0
Benefits	113	$75,504
Travel	220	$0
Contractual Services	230	$26,191
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,500
Capital Outlay	450	$0
GRAND TOTAL		**$327,288**

BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,210,294
Overtime	112	$0
Benefits	113	$417,860
Travel	220	$0
Contractual Services	230	$29,000
Office Rent	233	$0
Supplies / Materials	240	$13,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,500
Capital Outlay	450	$0
GRAND TOTAL		**$1,683,154**

1/ Includes appropriation allocation to BBMR for the Competitive Wage Act Employee Appeals Pay ($68,358).

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CIVIL SERVICE COMMISSION (CSC)
Account Number: 5100A1805SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$560,245
Overtime	112	$0
Benefits	113	$199,970
Travel	220	$0
Contractual Services	230	$96,235
Office Rent	233	$152,400
Supplies / Materials	240	$3,439
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$28,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,876
Capital Outlay	450	$0
GRAND TOTAL		**$1,053,965**

CIVIL SERVICE COMMISSION (CSC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$560,245
Overtime	112	$0
Benefits	113	$199,970
Travel	220	$0
Contractual Services	230	$96,235
Office Rent	233	$152,400
Supplies / Materials	240	$3,439
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$28,800
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$12,876
Capital Outlay	450	$0
GRAND TOTAL		**$1,053,965**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5100A1806SU00001

GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,418,506
Overtime	112	$0
Benefits	113	$1,947,496
Travel	220	$25,472
Contractual Services	230	$2,650,867
Office Rent	233	$503,007
Supplies / Materials	240	$31,511
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$946,969
Power	361	$176,800
Water / Sewer	362	$19,200
Telephone	363	$236,200
Capital Outlay	450	$195,000
GRAND TOTAL		**$12,151,028**

1/ Includes the following appropriation allocations: Government of Guam Annual Audit ($401,000); Support of Child in Custody ($946,969); Guam Autism Education pending establishment of account ($150,000); and Exludes the appropriation for Cost of Living Allowance ($13,902,000)

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5632A1806SU00001

INDIRECT COST FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$712,423
Overtime	112	$9,465
Benefits	113	$260,006
Travel	220	$13,000
Contractual Services	230	$12,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,006,894**

2/ Includes the appropriation allocation for the DOA Training ($25,000)

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5655A1806SU00001

LIMITED GAMING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$96,082
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$96,082**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5329A1806SU00001
5100A189100CT329
RESIDENTIAL TREATMENT FUND (RTF)
(General Fund Contibution to Residential Treatment Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$1,600,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,600,000**

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5239A1806SU00001
5100A189100CT239
GOVERNMENT CLAIMS FUND
(General Fund Contibution to Government Claims Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$250,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$250,000**

DEPARTMENT OF ADMINISTRATION
(DOA)
Account Number: 5206A1806SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$20,500
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$20,500**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5208A1806SU00001

GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$18,500
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$1,665,276
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,683,776**

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: 5202A1806SU00001

STREETLIGHT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$4,844,442
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$4,844,442**

DEPARTMENT OF ADMINISTRATION (DOA)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$6,130,929
Overtime	112	$9,465
Benefits	113	$2,207,502
Travel	220	$38,472
Contractual Services	230	$2,701,867
Office Rent	233	$503,007
Supplies / Materials	240	$31,511
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,893,051
Power	361	$6,686,518
Water / Sewer	362	$19,200
Telephone	363	$236,200
Capital Outlay	450	$195,000
GRAND TOTAL		**$21,652,722**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5100A1808SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,039,595
Overtime	112	$0
Benefits	113	$2,739,716
Travel	220	$0
Contractual Services	230	$493,539
Office Rent	233	$661,691
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$1,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,650
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$10,943,191**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation for the 1) Recruitment of Revenue Agents ($1,100,000) and 2) Recruitment of Vehicle Registration Offcrs. and Drivers License Examiners ($325,000).

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5628A1808SU00001
BETTER PUBLIC SERVICE FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,287,246
Office Rent	233	$316,897
Supplies / Materials	240	$120,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,353
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,781,496**

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5603A1808SU00001
TAX COLLECTION ENHANCEMENT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$383,632
Overtime	112	$0
Benefits	113	$168,676
Travel	220	$13,500
Contractual Services	230	$304,955
Office Rent	233	$0
Supplies / Materials	240	$5,588
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$120,000
Capital Outlay	450	$0
GRAND TOTAL		**$996,351**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: 5611A1808SU00001
BANKING AND INSURANCE ENFORCEMENT FUND BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$419,088
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$419,088**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

DEPT. OF REVENUE AND TAXATION (DRT)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,423,227
Overtime	112	$0
Benefits	113	$2,908,392
Travel	220	$13,500
Contractual Services	230	$2,085,740
Office Rent	233	$978,588
Supplies / Materials	240	$125,588
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$1,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$484,091
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$120,000
Capital Outlay	450	$0
GRAND TOTAL		**$14,140,126**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:		$0	$0
OPERATIONS:	Real Property Revaluation ($1.8M)	$1,884,039	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$1,884,039**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

BUREAU OF STATISTICS AND PLANS (BSP)
Account Number: 5100A1809SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$871,535
Overtime	112	$0
Benefits	113	$329,358
Travel	220	$6,763
Contractual Services	230	$8,855
Office Rent	233	$22,000
Supplies / Materials	240	$7,369
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,251,880**

BUREAU OF STATISTICS AND PLANS (BSP)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$871,535
Overtime	112	$0
Benefits	113	$329,358
Travel	220	$6,763
Contractual Services	230	$8,855
Office Rent	233	$22,000
Supplies / Materials	240	$7,369
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,251,880**

1/ Includes appropriation allocation to BSP for the Bureau of Economic and Statistics ($416,003) which prohibits any transfers out of the appropriation account. This restriction will severely hamper and impact BSP's ability to proper manage its locally-funded programs. Should any employee within the program retire or resign, the BSP is unable to utilize the potential lapse funds generated to offset or support the needs of any of the other divisions of BSP.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5100A1810SU00001

GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$150,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$150,000**

1/ Includes appropriation allocation to DPW for the Comprehensive Cost-Benefit and Space Utilization Study ($150,000).

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5205A1810SU00001

TERRITORIAL EDUCATIONAL FACILITIES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,017,615
Overtime	112	$0
Benefits	113	$1,902,060
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$768,031
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$5,400
Capital Outlay	450	$450,000
GRAND TOTAL		**$8,143,106**

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: 5208A1810SU00001

GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$5,452,324
Overtime	112	$219,334
Benefits	113	$2,072,243
Travel	220	$21,000
Contractual Services	230	$2,320,652
Office Rent	233	$0
Supplies / Materials	240	$439,644
Equipment	250	$10,000
Workers Comp	270	$750
Drug Testing	271	$250
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$444,806
Water / Sewer	362	$146,099
Telephone	363	$41,999
Capital Outlay	450	$0
GRAND TOTAL		**$11,169,101**

DEPARTMENT OF PUBLIC WORKS (DPW)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$10,469,939
Overtime	112	$219,334
Benefits	113	$3,974,303
Travel	220	$21,000
Contractual Services	230	$2,470,652
Office Rent	233	$0
Supplies / Materials	240	$1,207,675
Equipment	250	$10,000
Workers Comp	270	$750
Drug Testing	271	$250
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$444,806
Water / Sewer	362	$146,099
Telephone	363	$47,399
Capital Outlay	450	$450,000
GRAND TOTAL		**$19,462,207**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: 5213A181002GA213/4
CONTRACTORS LICENSE BOARD FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$374,303
Overtime	112	$0
Benefits	113	$145,195
Travel	220	$22,304
Contractual Services	230	$118,113
Office Rent	233	$0
Supplies / Materials	240	$72,595
Equipment	250	$16,183
Workers Comp	270	$0
Drug Testing	271	$400
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$10,800
Power	361	$25,000
Water / Sewer	362	$0
Telephone	363	$9,000
Capital Outlay	450	$27,356
GRAND TOTAL		**$821,249**

1/ Includes appropriation of $97,074 from the Contractor's License Board Fund to the Guam Building Code Council pursuant to Section 1(k)(2).

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: 5213A181002GA2**
CONTRACTORS LICENSE BOARD FUND BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$60,000
GRAND TOTAL		**$60,000**

2/ Notes appropriation of $60,000 from the Contractor's License Board Fund Balance to GCLB for FY2018 Operations pending the Department of Administration (DOA) establishment of account for loading.

GUAM CONTRACTORS LICENSE BOARD (GCLB)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$374,303
Overtime	112	$0
Benefits	113	$145,195
Travel	220	$22,304
Contractual Services	230	$118,113
Office Rent	233	$0
Supplies / Materials	240	$72,595
Equipment	250	$16,183
Workers Comp	270	$0
Drug Testing	271	$400
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$10,800
Power	361	$25,000
Water / Sewer	362	$0
Telephone	363	$9,000
Capital Outlay	450	$87,356
GRAND TOTAL		**$881,249**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: 5215A1810SU00001
PEALS BOARD FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$146,900
Overtime	112	$0
Benefits	113	$51,382
Travel	220	$17,199
Contractual Services	230	$48,231
Office Rent	233	$33,010
Supplies / Materials	240	$2,088
Equipment	250	$6,820
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$2,500
Capital Outlay	450	$0
GRAND TOTAL		**$310,650**

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: 5215A1810*****
PEALS BOARD FUND BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$31,445
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$31,445**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SUVEYORS (PEALS)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$146,900
Overtime	112	$0
Benefits	113	$51,382
Travel	220	$17,199
Contractual Services	230	$79,676
Office Rent	233	$33,010
Supplies / Materials	240	$2,088
Equipment	250	$6,820
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$2,500
Capital Outlay	450	$0
GRAND TOTAL		**$342,095**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5100A1812SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	19,026,937
Overtime	112	$1,200,000
Benefits	113	$6,866,286
Travel	220	$80,000
Contractual Services	230	$270,799
Office Rent	233	$751,080
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$11,000
Drug Testing	271	$5,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$543,372
Power	361	$420,765
Water / Sewer	362	$60,000
Telephone	363	$500,000
Capital Outlay	450	$0
GRAND TOTAL		**$30,035,239**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5263A1812SU00001
POLICE SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$131,107
Overtime	112	$0
Benefits	113	$75,363
Travel	220	$0
Contractual Services	230	$662,820
Office Rent	233	$0
Supplies / Materials	240	$277,670
Equipment	250	$219,149
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,366,109**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5206A1812SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,967,943
Overtime	112	$0
Benefits	113	$728,012
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$30,664
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,726,619**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Police Cycle (25 recruits) and other positions such as Data Control Clerks, Law Enforcement Dispatchers, Criminalist & Fingerprint Examiners.	$1,300,000	$0
OPERATIONS:	Contractual services and miscellaneous expenses.	$1,722,220	$0
UTILITIES:	Funding for power	$119,235	$0
CAPITAL OUTLAY:	Funding for equipment for Forensic Science Division.	$220,000	$0
	TOTAL:	**$3,361,455**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5208A1812SU00001
GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,108,441
Overtime	112	$0
Benefits	113	$401,622
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,510,063**

GUAM POLICE DEPARTMENT (GPD)
Account Number: 5663A1812SU00001
POLICE PATROL VEHICLE & EQUIPMENT REVOLVING FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$283,753
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$283,753**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM POLICE DEPARTMENT (GPD)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$22,234,428
Overtime	112	$1,200,000
Benefits	113	$8,071,283
Travel	220	$80,000
Contractual Services	230	$933,619
Office Rent	233	$751,080
Supplies / Materials	240	$892,087
Equipment	250	$219,149
Workers Comp	270	$11,000
Drug Testing	271	$5,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$543,372
Power	361	$420,765
Water / Sewer	362	$60,000
Telephone	363	$500,000
Capital Outlay	450	$0
GRAND TOTAL		**$35,921,783**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5100A1813SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$13,462,413
Overtime	112	$925,845
Benefits	113	$5,412,093
Travel	220	$20,400
Contractual Services	230	$2,120,529
Office Rent	233	$0
Supplies / Materials	240	$143,510
Equipment	250	$55,538
Workers Comp	270	$0
Drug Testing	271	$13,500
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$105,000
Power	361	$996,700
Water / Sewer	362	$888,978
Telephone	363	$71,500
Capital Outlay	450	$0
GRAND TOTAL		**$24,216,006**

1/ Includes appropriation allocations for the Cost of Care and Custody for Prisoners ($501,000) and Criminal Justice Information System Integration Project ($89,730).

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5214A1813SU00001
CORRECTIONS INMATE REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,175,140
Office Rent	233	$0
Supplies / Materials	240	$272,499
Equipment	250	$43,055
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,490,694**

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5214A1813SU00001
CORRECTIONS INMATE REVOLVING FUND BALANCE 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$700,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$700,000**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: 5217A1813SU00001
SAFE STREET FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$97,076
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$97,076**

DEPARTMENT OF CORRECTIONS (DOC)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$13,462,413
Overtime	112	$925,845
Benefits	113	$5,412,093
Travel	220	$20,400
Contractual Services	230	$3,995,669
Office Rent	233	$0
Supplies / Materials	240	$513,085
Equipment	250	$98,593
Workers Comp	270	$0
Drug Testing	271	$13,500
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$105,000
Power	361	$996,700
Water / Sewer	362	$888,978
Telephone	363	$71,500
Capital Outlay	450	$0
GRAND TOTAL		**$26,503,776**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:	DOC Inmate Food Services Requirement ($1.4M) and DOC-GMHA Cooperative Agreement ($2.6M)	$4,077,557	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$4,077,557**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5100A1816SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,998,243
Overtime	112	$37,500
Benefits	113	$761,517
Travel	220	$0
Contractual Services	230	$195,000
Office Rent	233	$0
Supplies / Materials	240	$61,343
Equipment	250	$80,000
Workers Comp	270	$0
Drug Testing	271	$320
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$8,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$3,141,923**

1/ Inclusive of GF appropriation allocations for Animal Shelter ($150,000) and Conservation Officers Personnel ($855,337) and Operations ($194,663).

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5206A181616SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$243,078
Overtime	112	$0
Benefits	113	$98,294
Travel	220	$6,200
Contractual Services	230	$21,137
Office Rent	233	$0
Supplies / Materials	240	$10,645
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$2,292
Power	361	$59,400
Water / Sewer	362	$50,154
Telephone	363	$8,800
Capital Outlay	450	$0
GRAND TOTAL		**$500,000**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5608A1816SU00001
GUAM PLANT INSPECTION AND PERMIT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$13,000
Office Rent	233	$0
Supplies / Materials	240	$15,494
Equipment	250	$4,500
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$52,800
Water / Sewer	362	$5,400
Telephone	363	$4,200
Capital Outlay	450	$0
GRAND TOTAL		**$98,394**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5285A1816SU00001
RABIES PREVENTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$45,000
Office Rent	233	$0
Supplies / Materials	240	$5,857
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$50,857**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: 5662A1816SU00001
GUAM INVASIVE SPECIES INSPECTION FEE FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$393,999
Overtime	112	$0
Benefits	113	$187,898
Travel	220	$0
Contractual Services	230	$20,000
Office Rent	233	$0
Supplies / Materials	240	$14,854
Equipment	250	$5,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,000
Power	361	$18,000
Water / Sewer	362	$4,500
Telephone	363	$3,500
Capital Outlay	450	$0
GRAND TOTAL		**$650,751**

DEPARTMENT OF AGRICULTURE (AGR)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,635,320
Overtime	112	$37,500
Benefits	113	$1,047,709
Travel	220	$6,200
Contractual Services	230	$294,137
Office Rent	233	$0
Supplies / Materials	240	$108,193
Equipment	250	$89,500
Workers Comp	270	$0
Drug Testing	271	$320
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$16,292
Power	361	$130,200
Water / Sewer	362	$60,054
Telephone	363	$16,500
Capital Outlay	450	$0
GRAND TOTAL		**$4,441,925**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	**GF:** Funding for positions such as Agri. Man. Tech (1); Animal Control Officer I (2), Comm. Inspectr. II (1). Insufficient funding for all Forestry personnel (funds just 3 months)	$503,886	$0
OPERATIONS:	**SF:** Lease Rental for land & building for Biosecurity Division.	$0	$300,638
UTILITIES:		$0	$0
CAPITAL OUTLAY:	**SF:** Power, water and telephone requirements.	$0	$80,449
	TOTAL:	**$503,886**	**$381,087**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM PUBLIC LIBRARY SYSTEM (GPLS)
Account Number: 5205A1836SU00001
TERRITORIAL EDUCATIONAL FACILITIES FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$678,243
Overtime	112	$0
Benefits	113	$288,909
Travel	220	$0
Contractual Services	230	$97,000
Office Rent	233	$0
Supplies / Materials	240	$25,030
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$467
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$126,068
Water / Sewer	362	$10,000
Telephone	363	$20,304
Capital Outlay	450	$0
GRAND TOTAL		**$1,246,021**

GUAM PUBLIC LIBRARY SYSTEM (GPLS)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$678,243
Overtime	112	$0
Benefits	113	$288,909
Travel	220	$0
Contractual Services	230	$97,000
Office Rent	233	$0
Supplies / Materials	240	$25,030
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$467
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$126,068
Water / Sewer	362	$10,000
Telephone	363	$20,304
Capital Outlay	450	$0
GRAND TOTAL		**$1,246,021**

1/ Excludes the TEFF appropriaton allocation to the Guam Educational Telecommunication Corporation (PBS Guam) ($624,063)

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:		$0	$0
OPERATIONS:		$0	$0
UTILITIES:	Power utility requirement	$0	$43,932
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$43,932**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: 5100A1820SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,712,191
Overtime	112	$100,749
Benefits	113	$1,428,063
Travel	220	$0
Contractual Services	230	$550,069
Office Rent	233	$0
Supplies / Materials	240	$163,112
Equipment	250	$18,554
Workers Comp	270	$0
Drug Testing	271	$3,800
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$12,500
Power	361	$165,000
Water / Sewer	362	$31,500
Telephone	363	$32,000
Capital Outlay	450	$22,000
GRAND TOTAL		**$6,239,538**

1/ Includes appropriation allocation for the Youth Runaway/Homeless/Victims of Abuse Program ($332,150).

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: 5602A1820SU00001
HEALTHY FUTURES FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$58,133
Overtime	112	$0
Benefits	113	$20,269
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$3,917
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$82,319**

2/ Notes appropriation allocation to DYA for the Community Social Development Unit/Resource Center ($82,319) pending Department of Administration (DOA) establishment of account for loading.

DEPARTMENT OF YOUTH AFFAIRS (DYA)
Account Number: Summary
GRAND TOTAL 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$3,770,324
Overtime	112	$100,749
Benefits	113	$1,448,332
Travel	220	$0
Contractual Services	230	$550,069
Office Rent	233	$0
Supplies / Materials	240	$163,112
Equipment	250	$22,471
Workers Comp	270	$0
Drug Testing	271	$3,800
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$12,500
Power	361	$165,000
Water / Sewer	362	$31,500
Telephone	363	$32,000
Capital Outlay	450	$22,000
GRAND TOTAL		**$6,321,857**

3/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Three (3) vacant positions including one (1) Social Worker II (YD) and two (2) Youth Service Worker I(s) (YC).	$276,445	$0
OPERATIONS:	Contractual services ($6,130) and miscellaneous expenses ($1,450)	$7,580	$0
UTILITIES:	Power utility requirements	$27,244	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$311,269**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5265A1822SU00001
AIR POLLUTION CONTROL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$144,852
Overtime	112	$0
Benefits	113	$59,898
Travel	220	$12,000
Contractual Services	230	$36,600
Office Rent	233	$32,000
Supplies / Materials	240	$4,839
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$10,000
Water / Sewer	362	$0
Telephone	363	$8,500
Capital Outlay	450	$0
GRAND TOTAL		**$308,689**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5245A1822SU00001
GUAM ENVIRONMENTAL TRUST FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$61,081
Overtime	112	$0
Benefits	113	$21,151
Travel	220	$0
Contractual Services	230	$219,720
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$50,000
Water / Sewer	362	$5,000
Telephone	363	$20,000
Capital Outlay	450	$0
GRAND TOTAL		**$376,952**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5245A1822*****
GUAM ENVIRONMENTAL TRUST FUND BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$55,000
Office Rent	233	$0
Supplies / Materials	240	$20,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$75,000**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation. Currently allocated under 230 contractual services and 240 supplies and materials.

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5283A1822SU00001
WATER PROTECTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$27,693
Overtime	112	$0
Benefits	113	$15,504
Travel	220	$0
Contractual Services	230	$3,244
Office Rent	233	$24,000
Supplies / Materials	240	$1,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$5,000
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$76,441**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5300A1822SU00001
WATER RESEARCH AND DEVELOPMENT

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$40,077
Overtime	112	$0
Benefits	113	$12,416
Travel	220	$0
Contractual Services	230	$5,943
Office Rent	233	$32,000
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$9,000
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$99,436**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5416A1822SU00001
SOLID WASTE OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$7,911
Overtime	112	$0
Benefits	113	$2,792
Travel	220	$0
Contractual Services	230	$192,289
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$202,992**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5206A1822SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$44,919
Overtime	112	$0
Benefits	113	$17,749
Travel	220	$10,000
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$35,621
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$108,289**

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5629A1822SU00001
PESTICIDE MANAGEMENT FUND 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$122,761
Overtime	112	$0
Benefits	113	$41,111
Travel	220	$19,377
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$183,249**

2/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: 5619A1822SU00001
RECYCLING REVOLVING FUND 3/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$59,688
Overtime	112	$0
Benefits	113	$15,312
Travel	220	$0
Contractual Services	230	$2,816,296
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$2,891,296**

3/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation for 1) GEPA Recycling Revolving Fund Operations ($675,000); 2) GEPA Personnel ($75,000); 3) MOU between GEPA & Mayors Council ($2,181,296).

GUAM ENVIRONMENTAL PROTECTION AGENCY (GEPA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$508,982
Overtime	112	$0
Benefits	113	$185,933
Travel	220	$41,377
Contractual Services	230	$3,329,092
Office Rent	233	$88,000
Supplies / Materials	240	$61,460
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$74,000
Water / Sewer	362	$5,000
Telephone	363	$28,500
Capital Outlay	450	$0
GRAND TOTAL		**$4,322,344**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF LABOR (DOL)
Account Number: 5100A1824SU00001
5100B1824SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,037,144
Overtime	112	$0
Benefits	113	$403,892
Travel	220	$0
Contractual Services	230	$55,488
Office Rent	233	$418,429
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$45,900
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$55,999
Capital Outlay	450	$0
GRAND TOTAL		**$2,016,852**

1/ Includes appropriation allocations for the following: a) Alien Labor Processing & Certification Division (ALPCD) -$251,378; and b) BLS Local Match -$45,900 pending DOA Establishment of Accounts.

DEPARTMENT OF LABOR (DOL)
Account Number: 5232A1824SU00001
MANPOWER DEVELOPMENT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$107,409
Overtime	112	$0
Benefits	113	$37,973
Travel	220	$0
Contractual Services	230	$12,000
Office Rent	233	$0
Supplies / Materials	240	$9,048
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$166,430**

DEPARTMENT OF LABOR (DOL)
Account Number: 5310A1824SU00001
(5100A189100CT310)
WORKERS COMPENSATION FUND
(General Fund Contribution to Workers Compensation Fund)

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$10,000
Contractual Services	230	$688,593
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$698,593**

DEPARTMENT OF LABOR (DOL)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,144,553
Overtime	112	$0
Benefits	113	$441,865
Travel	220	$10,000
Contractual Services	230	$756,081
Office Rent	233	$418,429
Supplies / Materials	240	$9,048
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$45,900
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$55,999
Capital Outlay	450	$0
GRAND TOTAL		**$2,881,875**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5100A1825SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$233,176
Overtime	112	$0
Benefits	113	$81,866
Travel	220	$0
Contractual Services	230	$79,826
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$394,868**

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5620A1825SU00001
PUBLIC RECREATION SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$47,371
Office Rent	233	$0
Supplies / Materials	240	$25,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$50,000
Water / Sewer	362	$50,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$172,371**

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5206A1825SU00001
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,651,740
Overtime	112	$0
Benefits	113	$642,691
Travel	220	$0
Contractual Services	230	$741,211
Office Rent	233	$0
Supplies / Materials	240	$95,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$10,000
Water / Sewer	362	$35,868
Telephone	363	$30,000
Capital Outlay	450	$0
GRAND TOTAL		**$3,206,510**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5655A1825SU00001
LIMITED GAMING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$608,518
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$608,518**

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: 5*A1825SU00001**
UNEXPENDED GVB CULTURAL AND SPORTS AMBASSADOR FUND BALANCE 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$290,000
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$290,000**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocations for 1) Historic Preservation Officers ($100,000); 2) Re-survey of Historic Properties ($75,000); 3) Construct Chamorro National Shrine ($100,000); 4) Research of Latte of Marianas Islands ($15,000).

DEPT. OF PARKS AND RECREATION (DPR)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,884,916
Overtime	112	$0
Benefits	113	$724,557
Travel	220	$0
Contractual Services	230	$1,158,408
Office Rent	233	$0
Supplies / Materials	240	$120,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$608,518
Power	361	$60,000
Water / Sewer	362	$85,868
Telephone	363	$30,000
Capital Outlay	450	$0
GRAND TOTAL		**$4,672,267**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	**SF-TAF:** Various positions such Admin. Aides, Laborers, Rec. Supvr., Lifeguards, Grounds Workers, Parks Maint. Supvr., etc.	$0	$775,608
OPERATIONS:	**SF-TAF:** Grounds and A/C maintenance, Copier maintenance, backhoe rentals, board stipends, misc. supplies and equipment	$0	$268,301
UTILITIES:	**SF-TAF:** Power, water and telephone funding	$0	$434,298
CAPITAL OUTLAY:	**SF-TAF:** Maintenance Crew Truck (1), Mule Utility Vehicle (1)	$0	$29,000
	TOTAL:	**$0**	**$1,507,207**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Number: 5100A1829SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$343,292
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$343,292**

1/ Excludes appropriation allocation to the Guam Ancestral Lands Commission ($91,093)

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Number: 5222A1829SU00001
LAND SURVEY REVOLVING FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,992,479
Overtime	112	$0
Benefits	113	$732,575
Travel	220	$0
Contractual Services	230	$91,193
Office Rent	233	$306,380
Supplies / Materials	240	$33,532
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,200
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,214
Capital Outlay	450	$0
GRAND TOTAL		**$3,181,693**

DEPARTMENT OF LAND MANAGEMENT (DLM)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,992,479
Overtime	112	$0
Benefits	113	$732,575
Travel	220	$0
Contractual Services	230	$91,193
Office Rent	233	$649,672
Supplies / Materials	240	$33,532
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$120
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$7,200
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,214
Capital Outlay	450	$0
GRAND TOTAL		**$3,524,985**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CHIEF MEDICAL EXAMINER'S OFFICE (CME)
Account Number: 5100A1830SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$281,191
Overtime	112	$0
Benefits	113	$96,028
Travel	220	$5,700
Contractual Services	230	$47,436
Office Rent	233	$0
Supplies / Materials	240	$4,910
Equipment	250	$5,200
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$1,865
Capital Outlay	450	$0
GRAND TOTAL		**$442,330**

CHIEF MEDICAL EXAMINER'S OFFICE (CME)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$281,191
Overtime	112	$0
Benefits	113	$96,028
Travel	220	$5,700
Contractual Services	230	$47,436
Office Rent	233	$0
Supplies / Materials	240	$4,910
Equipment	250	$5,200
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$1,865
Capital Outlay	450	$0
GRAND TOTAL		**$442,330**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CUSTOMS AND QUARANTINE AGENCY (CQA)
Account Number: 5209A1832SU00001
CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$8,153,181
Overtime	112	$199,978
Benefits	113	$2,971,570
Travel	220	$0
Contractual Services	230	$339,201
Office Rent	233	$3,043,334
Supplies / Materials	240	$73,680
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$7,200
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,050
Power	361	$55,000
Water / Sewer	362	$3,500
Telephone	363	$28,123
Capital Outlay	450	$0
GRAND TOTAL		**$14,931,817**

CUSTOMS AND QUARANTINE AGENCY (CQA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$8,153,181
Overtime	112	$199,978
Benefits	113	$2,971,570
Travel	220	$0
Contractual Services	230	$339,201
Office Rent	233	$3,043,334
Supplies / Materials	240	$73,680
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$7,200
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$57,050
Power	361	$55,000
Water / Sewer	362	$3,500
Telephone	363	$28,123
Capital Outlay	450	$0
GRAND TOTAL		**$14,931,817**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Overtime	$0	$166,777
OPERATIONS:	Supplies and Equipment request	$0	$49,167
UTILITIES:	Power and Telephone requirements	$0	$37,877
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$253,821**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: 5206A1836SU00001
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$540,425
Overtime	112	$0
Benefits	113	$189,402
Travel	220	$0
Contractual Services	230	$816,988
Office Rent	233	$195,323
Supplies / Materials	240	$10,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$216,000
Water / Sewer	362	$24,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,992,138**

1/ Excludes TAF appropriation allocations to Hagatna Restoration and Redevelopment Authority ($136,590), GCAHA for Guam Territorial Band ($40,000), and GCAHA Operations Overmatch ($117,064)

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: 5244A1836SU00001
GUAM MUSEUM FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$1,017,713
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,017,713**

DEPARTMENT OF CHAMORRO AFFAIRS (DCA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$540,425
Overtime	112	$0
Benefits	113	$189,402
Travel	220	$0
Contractual Services	230	$1,834,701
Office Rent	233	$195,323
Supplies / Materials	240	$10,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$216,000
Water / Sewer	362	$24,000
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$3,009,851**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

DEPARTMENT OF MILITARY AFFAIRS (DMA)
Account Number: 5100A1837SU00001
5100B1837SU00001
GENERAL FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$114,704
Overtime	112	$0
Benefits	113	$34,950
Travel	220	$2,000
Contractual Services	230	$5,200
Office Rent	233	$0
Supplies / Materials	240	$27,173
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$700,422
Power	361	$24,651
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$909,100**

1/ Includes appropriation allocation for: a) Facilities Operations and Maintenance Activities (FOMA)-$239,174 and b) Real Property Operations and Maintenance (RPOM) -$452,632 pending DOA Establishment of Account.

DEPARTMENT OF MILITARY AFFAIRS (DMA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$114,704
Overtime	112	$0
Benefits	113	$34,950
Travel	220	$2,000
Contractual Services	230	$5,200
Office Rent	233	$0
Supplies / Materials	240	$27,173
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$700,422
Power	361	$24,651
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$909,100**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (GCAHA)
Account Number: 5206A183621GA206
5206B183621MT951
5206A183621EI207
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$84,458
Overtime	112	$0
Benefits	113	$32,606
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$334,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$451,064**

1/ Inclusive of TAF appropriation allocations for the Basic State Grant Local Match ($294,000), Local Overmatch ($117,064) and Guam Territorial Band ($40,000)

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (GCAHA)
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$84,458
Overtime	112	$0
Benefits	113	$32,606
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$334,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$451,064**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5100A1842SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$19,859,501
Overtime	112	$3,759,894
Benefits	113	$8,265,608
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$31,885,003**

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5281A18642SU00001
ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$1,030,198
Overtime	112	$37,000
Benefits	113	$435,452
Travel	220	$0
Contractual Services	230	$459,459
Office Rent	233	$0
Supplies / Materials	240	$28,700
Equipment	250	$6,500
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$9,750
Power	361	$85,000
Water / Sewer	362	$0
Telephone	363	$75,000
Capital Outlay	450	$0
GRAND TOTAL		**$2,167,059**

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5231A1842SU00001
FIRE, LIFE, AND MEDICAL EMERGENCY (FLAME) FUND AND FLAME FUND BALANCE

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$405,171
Office Rent	233	$0
Supplies / Materials	240	$550,500
Equipment	250	$220,000
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$520,000
GRAND TOTAL		**$1,695,671**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM FIRE DEPARTMENT (GFD)
Account Number: 5206A1842SU00001
TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$335,416
Benefits	113	$0
Travel	220	$18,389
Contractual Services	230	$321,042
Office Rent	233	$177,840
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$12,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$135,028
Power	361	$323,000
Water / Sewer	362	$97,500
Telephone	363	$20,000
Capital Outlay	450	$0
GRAND TOTAL		**$1,440,215**

1/ Pending Establishment of Accounts (EOA) and uploading of appropriations allocation.

GUAM FIRE DEPARTMENT (GFD)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$20,889,699
Overtime	112	$4,132,310
Benefits	113	$8,701,060
Travel	220	$18,389
Contractual Services	230	$1,185,672
Office Rent	233	$177,840
Supplies / Materials	240	$579,200
Equipment	250	$226,500
Workers Comp	270	$0
Drug Testing	271	$12,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$144,778
Power	361	$408,000
Water / Sewer	362	$97,500
Telephone	363	$95,000
Capital Outlay	450	$520,000
GRAND TOTAL		**$37,187,948**

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:	Overtime requirement ($1,230,698 and recruitment of 5 non-uniformed personnel ($262,557)	$1,493,255	$0
OPERATIONS:		$0	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$1,493,255**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM)
Account Number: 5205A1836SU00001
TERRITORIAL EDUCATIONAL FACILITIES FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$415,030
Overtime	112	$0
Benefits	113	$170,239
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$38,794
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$624,063**

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION (PBS GUAM)
Account Number: Summary
GRAND TOTAL 2/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$415,030
Overtime	112	$0
Benefits	113	$170,239
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$38,794
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$624,063**

1/ Based on approved allotment schedule due to pending Department of Administration (DOA) establishment of account. Excludes TEFF appropriation allocation to the Guam Public Library System ($1,246,021)

2/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	DESCRIPTION:	GENERAL FUND:	SPECIAL FUND:
PERSONNEL:		$0	$0
OPERATIONS:		$0	$0
UTILITIES:	Power requirements for broadcasting station	$0	$40,275
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$40,275**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

CHAMORRO LAND TRUST COMMISSION (CLTC)
Account Number: 5624A1829SU00001
CHAMORRO LAND TRUST OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$543,178
Overtime	112	$0
Benefits	113	$208,409
Travel	220	$0
Contractual Services	230	$147,255
Office Rent	233	$124,391
Supplies / Materials	240	$10,219
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$40
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,500
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,036,992**

CHAMORRO LAND TRUST COMMISSION (CLTC)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$543,178
Overtime	112	$0
Benefits	113	$208,409
Travel	220	$0
Contractual Services	230	$147,255
Office Rent	233	$124,391
Supplies / Materials	240	$10,219
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$40
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$3,500
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$1,036,992**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: 5208A189977SE208
GUAM HIGHWAY FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$445,304
Overtime	112	$0
Benefits	113	$164,614
Travel	220	$0
Contractual Services	230	$2,283,264
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$11,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,500
Capital Outlay	450	$0
GRAND TOTAL		**$3,211,082**

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: 5317A189977SE201
PUBLIC TRANSIT FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$455,481
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$455,481**

GUAM REGIONAL TRANSIT AUTHORITY (GRTA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$445,304
Overtime	112	$0
Benefits	113	$164,614
Travel	220	$0
Contractual Services	230	$2,738,745
Office Rent	233	$0
Supplies / Materials	240	$300,000
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$11,400
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$6,500
Capital Outlay	450	$0
GRAND TOTAL		**$3,666,563**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:	Vacancies including Program Coordinators II & IV, Management Analysts & Marketing Officer	$0	$247,707
OPERATIONS:	Bus operations for additional services	$0	$1,500,000
UTILITIES:		$0	$0
CAPITAL OUTLAY:	Construct 10 new bus shelters & for One Call One-Click Center	$0	$200,000
	TOTAL:	**$0**	**$1,947,707**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM ELECTION COMMISSION (GEC)
Account Number: 5100A1807SU00001
GENERAL FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$630,330
Overtime	112	$112,668
Benefits	113	$272,005
Travel	220	$15,000
Contractual Services	230	$97,996
Office Rent	233	$166,764
Supplies / Materials	240	$43,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$240
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$157,873
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,200
Capital Outlay	450	$0
GRAND TOTAL		**$1,514,576**

GUAM ELECTION COMMISSION (GEC)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$630,330
Overtime	112	$112,668
Benefits	113	$272,005
Travel	220	$15,000
Contractual Services	230	$97,996
Office Rent	233	$166,764
Supplies / Materials	240	$43,500
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$240
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$157,873
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$18,200
Capital Outlay	450	$0
GRAND TOTAL		**$1,514,576**

1/ Certain items requested but not funded, will require future allotment revisions affecting personnel:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:		$0	$0
OPERATIONS:	Contractual services, voting booths,tabulation machines, other miscellaneous supplies	$200,000	$0
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$200,000**	**$0**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

GUAM SOLID WASTE AUTHORITY (GSWA)
Account Number: 5416A1899SU00001
SOLID WASTE OPERATIONS FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,121
Overtime	112	$64,879
Benefits	113	$1,450,380
Travel	220	$0
Contractual Services	230	$1,686,841
Office Rent	233	$0
Supplies / Materials	240	$500,000
Equipment	250	$30,000
Workers Comp	270	$5,000
Drug Testing	271	$3,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,000
Power	361	$100,000
Water / Sewer	362	$50,000
Telephone	363	$15,000
Capital Outlay	450	$100,000
GRAND TOTAL		**$7,005,221**

GUAM SOLID WASTE AUTHORITY (GSWA)
Account Number: Summary
GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$2,995,121
Overtime	112	$64,879
Benefits	113	$1,450,380
Travel	220	$0
Contractual Services	230	$1,686,841
Office Rent	233	$0
Supplies / Materials	240	$500,000
Equipment	250	$30,000
Workers Comp	270	$5,000
Drug Testing	271	$3,000
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$5,000
Power	361	$100,000
Water / Sewer	362	$50,000
Telephone	363	$15,000
Capital Outlay	450	$100,000
GRAND TOTAL		**$7,005,221**

HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)
Account Number: 5206A183600GA205
TOURIST ATTRACTION FUND

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$71,256
Overtime	112	$0
Benefits	113	$24,708
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$40,626
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$136,590**

HAGÅTÑA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)
Account Number: Summary
GRAND TOTAL 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$71,256
Overtime	112	$0
Benefits	113	$24,708
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$40,626
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$0
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$136,590**

1/ Certain items requested by HRRA but not funded are:

ITEM:	**DESCRIPTION:**	**GENERAL FUND:**	**SPECIAL FUND:**
PERSONNEL:		$0	$0
OPERATIONS:	Contractual Services:		
-Hagatna Riverwalk Channelling/Watershed Hydro Feas. Study		$0	$150,000
-Hagatna Riverwalk Espanade Dev. Dist. Feasibility Study		$0	$150,000
-Paseo de Susana Planned Dev Dis & Adelup Redev Feas. Study		$0	$150,000
-Reestab & Marketing of Hagatna Annual Event Prior to WWII		$0	$75,000
-HRRA-GEDA Memorandum of Agreement Reimbursement		$0	$75,000
-Miscellaneous - Board Member Stipends		$0	$5,400
UTILITIES:		$0	$0
CAPITAL OUTLAY:		$0	$0
	TOTAL:	**$0**	**$605,400**

Allocation of FY2018 Appropriations Pursuant to P.L. 34-42

COMMISSION ON *CHAMORU* LANGUAGE
AND THE TEACHING OF HISTORY AND CULTURE
Account Number: 5206A18SU00001**

TOURIST ATTRACTION FUND 1/

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$230,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$230,000**

1/ Appropriation to DOA for the Commission on Chamoru Language is currently allocated under to (290) Miscellaneous pending submission of an allotment schedule by the Commission and the Department of Administration (DOA) establishment of account.

COMMISSION ON *CHAMORU* LANGUAGE
AND THE TEACHING OF HISTORY AND CULTURE
Account Number: Summary

GRAND TOTAL

APPR. CLASS	OBJ. CLASS	FY18 ALLOCATION
Salary / Special Pay	111	$0
Overtime	112	$0
Benefits	113	$0
Travel	220	$0
Contractual Services	230	$0
Office Rent	233	$0
Supplies / Materials	240	$0
Equipment	250	$0
Workers Comp	270	$0
Drug Testing	271	$0
Sub-Recipient/Grants	280	$0
Miscellaneous	290	$230,000
Power	361	$0
Water / Sewer	362	$0
Telephone	363	$0
Capital Outlay	450	$0
GRAND TOTAL		**$230,000**

APPR. CLASS	OBJ. CLASS	**SUMMARY**	GCEC	DPHSS
Salary / Special Pay	111	**$134,873,021**	$149,101	$7,637,974
Overtime	112	**$7,078,569**	$0	$32,801
Benefits	113	**$52,287,162**	$58,420	$2,835,362
Travel	220	**$550,748**	$20,000	$128,726
Contractual Services	230	**$43,639,918**	$38,501	$11,895,712
Office Rent	233	**$8,241,143**	$6,000	$464,335
Supplies / Materials	240	**$6,415,378**	$2,000	$1,117,309
Equipment	250	**$766,215**	$1,600	$21,199
Workers Comp	270	**$19,750**	$0	$3,000
Drug Testing	271	**$49,056**	$0	$930
Sub-Recipient/Grants	280	**$278,627**	$0	$278,627
Miscellaneous	290	**$49,585,939**	$1,400	$42,119,224
Power	361	**$11,665,574**	$0	$606,897
Water / Sewer	362	**$1,729,927**	$0	$95,228
Telephone	363	**$2,079,883**	$4,800	$548,488
Capital Outlay	450	**$1,409,822**	$0	$35,466
GRAND TOTAL		**$320,670,732**	**$281,822**	**$67,821,278**

GBHWC	DISID	OOG	COD	GALC
$10,855,014	$429,283	$4,648,082	$122,071	$39,971
$43,040	$0	$0	$0	$0
$4,536,731	$170,635	$1,603,543	$39,859	$18,604
$0	$0	$60,000	$13,718	$0
$3,601,077	$7,213	$970,146	$198,000	$26,718
$167,000	$124,344	$40,000	$0	$0
$300,000	$700	$41,812	$3,000	$0
$0	$0	$0	$9,000	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$437,429	$314,666	$303,473	$0	$5,800
$750,000	$0	$323,175	$0	$0
$75,000	$0	$70,000	$0	$0
$65,000	$6,000	$65,000	$415	$0
$0	$0	$0	$0	$0
$20,830,291	**$1,052,841**	**$8,125,231**	**$386,063**	**$91,093**

GVAO	BBMR	CSC	DOA	DRT
$328,618	$1,210,294	$560,245	$6,130,929	$7,423,227
$0	$0	$0	$9,465	$0
$120,819	$417,860	$199,970	$2,207,502	$2,908,392
$10,000	$0	$0	$38,472	$13,500
$24,098	$29,000	$96,235	$2,701,867	$2,085,740
$95,000	$0	$152,400	$503,007	$978,588
$12,563	$13,500	$3,439	$31,511	$125,588
$10,000	$0	$0	$0	$0
$0	$0	$0	$0	$0
$669	$0	$0	$0	$1,000
$0	$0	$0	$0	$0
$2,000	$0	$28,800	$2,893,051	$484,091
$14,000	$0	$0	$6,686,518	$0
$8,000	$0	$0	$19,200	$0
$6,000	$12,500	$12,876	$236,200	$120,000
$0	$0	$0	$195,000	$0
$631,767	**$1,683,154**	**$1,053,965**	**$21,652,722**	**$14,140,126**

BSP	DPW	GCLB	PEALS	GPD
$871,535	$10,469,939	$374,303	$146,900	$22,234,428
$0	$219,334	$0	$0	$1,200,000
$329,358	$3,974,303	$145,195	$51,382	$8,071,283
$6,763	$21,000	$22,304	$17,199	$80,000
$8,855	$2,470,652	$118,113	$79,676	$933,619
$22,000	$0	$0	$33,010	$751,080
$7,369	$1,207,675	$72,595	$2,088	$892,087
$0	$10,000	$16,183	$6,820	$219,149
$0	$750	$0	$0	$11,000
$0	$250	$400	$120	$5,000
$0	$0	$0	$0	$0
$0	$0	$10,800	$2,400	$543,372
$0	$444,806	$25,000	$0	$420,765
$0	$146,099	$0	$0	$60,000
$6,000	$47,399	$9,000	$2,500	$500,000
$0	$450,000	$87,356	$0	$0
$1,251,880	**$19,462,207**	**$881,249**	**$342,095**	**$35,921,783**

DOC	AGR	GPLS	DYA	GEPA
$13,462,413	$2,635,320	$678,243	$3,770,324	$508,982
$925,845	$37,500	$0	$100,749	$0
$5,412,093	$1,047,709	$288,909	$1,448,332	$185,933
$20,400	$6,200	$0	$0	$41,377
$3,995,669	$294,137	$97,000	$550,069	$3,329,092
$0	$0	$0	$0	$88,000
$513,085	$108,193	$25,030	$163,112	$61,460
$98,593	$89,500	$0	$22,471	$0
$0	$0	$0	$0	$0
$13,500	$320	$467	$3,800	$0
$0	$0	$0	$0	$0
$105,000	$16,292	$0	$12,500	$0
$996,700	$130,200	$126,068	$165,000	$74,000
$888,978	$60,054	$10,000	$31,500	$5,000
$71,500	$16,500	$20,304	$32,000	$28,500
$0	$0	$0	$22,000	$0
$26,503,776	**$4,441,925**	**$1,246,021**	**$6,321,857**	**$4,322,344**

DOL	DPR	DLM	CME	CQA
$1,144,553	$1,884,916	$1,992,479	$281,191	$8,153,181
$0	$0	$0	$0	$199,978
$441,865	$724,557	$732,575	$96,028	$2,971,570
$10,000	$0	$0	$5,700	$0
$756,081	$1,158,408	$91,193	$47,436	$339,201
$418,429	$0	$649,672	$0	$3,043,334
$9,048	$120,000	$33,532	$4,910	$73,680
$0	$0	$0	$5,200	$0
$0	$0	$0	$0	$0
$0	$0	$120	$0	$7,200
$0	$0	$0	$0	$0
$45,900	$608,518	$7,200	$0	$57,050
$0	$60,000	$0	$0	$55,000
$0	$85,868	$0	$0	$3,500
$55,999	$30,000	$18,214	$1,865	$28,123
$0	$0	$0	$0	$0
$2,881,875	**$4,672,267**	**$3,524,985**	**$442,330**	**$14,931,817**

DCA	DMA	GCAHA	GFD	GETC
$540,425	$114,704	$84,458	$20,889,699	$415,030
$0	$0	$0	$4,132,310	$0
$189,402	$34,950	$32,606	$8,701,060	$170,239
$0	$2,000	$0	$18,389	$0
$1,834,701	$5,200	$0	$1,185,672	$0
$195,323	$0	$0	$177,840	$0
$10,000	$27,173	$0	$579,200	$0
$0	$0	$0	$226,500	$0
$0	$0	$0	$0	$0
$0	$0	$0	$12,000	$0
$0	$0	$0	$0	$0
$0	$700,422	$334,000	$144,778	$0
$216,000	$24,651	$0	$408,000	$38,794
$24,000	$0	$0	$97,500	$0
$0	$0	$0	$95,000	$0
$0	$0	$0	$520,000	$0
$3,009,851	**$909,100**	**$451,064**	**$37,187,948**	**$624,063**

CLTC	GRTA	GEC	GSWA	HRRA
$543,178	$445,304	$630,330	$2,995,121	$71,256
$0	$0	$112,668	$64,879	$0
$208,409	$164,614	$272,005	$1,450,380	$24,708
$0	$0	$15,000	$0	$0
$147,255	$2,738,745	$97,996	$1,686,841	$0
$124,391	$0	$166,764	$0	$40,626
$10,219	$300,000	$43,500	$500,000	$0
$0	$0	$0	$30,000	$0
$0	$0	$0	$5,000	$0
$40	$0	$240	$3,000	$0
$0	$0	$0	$0	$0
$3,500	$11,400	$157,873	$5,000	$0
$0	$0	$0	$100,000	$0
$0	$0	$0	$50,000	$0
$0	$6,500	$18,200	$15,000	$0
$0	$0	$0	$100,000	$0
$1,036,992	**$3,666,563**	**$1,514,576**	**$7,005,221**	**$136,590**

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