BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
DIRECTOR

NOV 20 2019

35GL-19-1240
Speaker Tina Rose Muña Barnes

NOV 20 2019
Time 4:33 ( )AM (X)PM
Received By: Matt

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending October 31, 2019. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate.

2019 NOV 21 AM 8:40

Please also note that the report has been prepared and submitted to comply with Public Law 35-36. The law required reporting of revenue in a manner which is not in compliance with Generally Accepted Accounting Principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP.

It is important to note that the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only.

Should you have any questions, please do not hesitate to call me.

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
Dafne Shimizu, Director, Department of Revenue and Taxation

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Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2020 and FY2019 For the Month Ending October			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 One month ending October 2019		
		2019 October	2018 October	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 7,368,293	$ 8,476,447	$ (1,108,154)	$ 7,368,293	$ 8,476,447	$ (1,108,154)
Corporation	3/	6,180,481	8,516,697	(2,336,216)	6,180,481	8,516,697	(2,336,216)
Withholding	3/	20,878,094	18,789,657	2,088,438	20,878,094	18,789,657	2,088,438
Income Taxes		**34,426,868**	**35,782,801**	**(1,355,933)**	**34,426,868**	**35,782,801**	**(1,355,933)**
Business privilege taxes:							
Gross Receipts Taxes	3/	28,450,113	21,719,081	6,731,031	28,450,113	21,719,081	6,731,031
Other Taxes:							
Use Tax		528,810	468,285	60,525	528,810	468,285	60,525
Business Privilege Taxes		**28,978,923**	**22,187,366**	**6,791,557**	**28,978,923**	**22,187,366**	**6,791,557**
Licenses, Fees & Penalties		**266,146**	**298,587**	**(32,442)**	**266,146**	**298,587**	**(32,442)**
Use of Money & Property		**4,648**	**79,370**	**(74,722)**	**4,648**	**79,370**	**(74,722)**
Federal Sources:							
Section 30		69,928,937	77,046,768	(7,117,831)	69,928,937	77,046,768	(7,117,831)
Immigration fees		127,650	0	127,650	127,650	0	127,650
Recovery from Individuals		0	0	0	0	0	0
Child Support AFDC Local Share		4,416	46	4,370	4,416	46	4,370
Federal Sources		**70,061,003**	**77,046,814**	**(6,985,811)**	**70,061,003**	**77,046,814**	**(6,985,811)**
Department Charges:							
Agriculture		83	217	(134)	83	217	(134)
Police & Corrections		10	0	10	10	0	10
Public Works		13,425	6,500	6,925	13,425	6,500	6,925
Public Health		400	800	(400)	400	800	(400)
Commerce		0	0	0	0	0	0
Other charges		91,030	106,599	(15,569)	91,030	106,599	(15,569)
Department Charges		**104,948**	**114,116**	**(9,168)**	**104,948**	**114,116**	**(9,168)**
TOTAL GENERAL FUND REVENUES		**$ 133,842,535**	**$ 135,509,054**	**$ (1,666,519)**	**$ 133,842,535**	**$ 135,509,054**	**$ (1,666,519)**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	4/	8,619,984	8,619,984	$ -	8,660,303	8,619,984	$ 40,319

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Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160)

3/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - $1,360,682,; Corporate Tax - $2,950,000; Business Privilege - $2,990,000)

4/ Estimates are recorded for the provision for 2020 Refunds

Note 1. Data contained herein are subject to change, as additional reconciliations are performed.

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

Note 4: Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE
For the Month Ending October 2019
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 1st Quarter 2020
Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]

	FY2020 Adopted Revenues Allocated for the Month of October 3/	FY2020 Actual Collections For the Month October	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 5,702,443	$ 7,368,293	$ 1,665,850			
Corporation	2,893,778	6,180,481	3,286,703			
Withholding	19,252,416	20,878,094	1,625,678			
Income Taxes	**27,848,637**	**34,426,868**	**6,578,231**			
Business privilege taxes:						
Gross Receipts Taxes	21,879,785	28,450,113	6,570,328			
Other Taxes:						
Use Tax	444,882	528,810	83,928			
Business Privilege Taxes	**22,324,667**	**28,978,923**	**6,654,256**			
Licenses, Fees & Penalties	**416,999**	**266,146**	**(150,853)**			
Use of Money & Property	**21,444**	**4,648**	**(16,796)**			
Federal Sources:						
Section 30	71,330,400	69,928,937	(1,401,463)			
Immigration fees	32	127,650	127,618			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	4,416	4,416			
Federal Sources	**71,330,432**	**70,061,003**	**(1,269,429)**			
Department Charges:						
Agriculture	217	83	(134)			
Police & Corrections	0	10	10			
Public Works	6,501	13,425	6,924			
Public Health	800	400	(400)			
Commerce	0	0	0			
Other charges	106,621	91,030	(15,591)			
Department Charges	**114,139**	**104,948**	**(9,191)**			
TOTAL GENERAL FUND REVENUES	**$ 122,056,318**	**$ 133,842,535**	**$ 11,786,217**			

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Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ This information will be updated in the quarter ending 12/31/1019.

3/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1, Section 2(I).

Note 1. Data contained herein are subject to change, as additional reconciliations are performed.

Note 2. Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 35-36.

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Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections One Month Ending October 2019 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2020 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA. Ch.13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch.4 §4109(c)3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch XIII §7 [due no later than 30 days after month-end]		
		FY2020 Adopted Revenues for the Cumulative Period [2/]	FY2020 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2020 Adopted Revenues (Full Year Projection)	FY2020 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 5,702,443	$ 7,368,293	$ 1,665,850	$ 70,604,360	$ 74,140,194	$ 3,535,834
Corporation	4/	2,893,778	6,180,481	3,286,703	85,058,410	86,314,280	1,255,870
Withholding	4/	19,252,416	20,878,094	1,625,678	246,295,424	249,769,633	3,474,209
Income Taxes		**27,848,637**	**34,426,868**	**6,578,231**	**401,958,194**	**410,224,107**	**8,265,913**
Business privilege taxes:							
Gross Receipts Taxes	4/	21,879,785	28,450,113	6,570,328	314,890,009	319,003,353	4,113,344
Other Taxes:							
Use Tax		444,882	528,810	83,928	4,923,960	6,672,736	1,748,776
Business Privilege Taxes		**22,324,667**	**28,978,923**	**6,654,256**	**319,813,969**	**325,676,089**	**5,862,120**
Licenses, Fees & Penalties		**416,999**	**266,146**	**(150,853)**	**6,971,178**	**7,375,645**	**404,467**
Use of Money & Property		**21,444**	**4,648**	**(16,796)**	**521,901**	**176,314**	**(345,587)**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		32	127,650	127,618	1,566,012	1,221,743	(344,269)
Recovery from Individuals		0	0	0	0		0
Child Support AFDC Local Share		0	4,416	4,416	0		0
Federal Sources		**71,330,432**	**70,061,003**	**(1,269,429)**	**72,896,412**	**71,150,680**	**(1,745,732)**
Department Charges:							
Agriculture		217	83	(134)	3,377		(3,377)
Police & Corrections		0	10	10	28		(28)
Public Works		6,501	13,425	6,924	116,666		(116,666)
Public Health		800	400	(400)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		106,621	91,030	(15,591)	1,353,481		(1,353,481)
Department Charges		**114,139**	**104,948**	**(9,191)**	**1,479,879**	**1,579,935**	**100,056**
TOTAL GENERAL FUND REVENUES		**$ 122,056,318**	**$ 133,842,535**	**$ 11,786,217**	**$ 803,641,533**	**$ 816,182,770**	**$ 12,541,237**
				9.66%			1.56%

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Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

2/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1 Section 2(I).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160)

4/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - $1,360,682,; Corporate Tax - $2,950,000; Business Privilege - $2,990,000)

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Note 4: FY18 Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of October 31, 2019

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
GENERAL GOVERNMENT				
Office of I Maga'lahen Guahan	5,455,094	376,710	725,221	4,353,164
Office of I Segundu Na Maga'lahen Guahan	451,330	36,636	-	414,693
Guam Medical Referral Assistance Office	623,906	14,128	-	609,778
Bureau of Womens Affairs	77,855	3,531	-	74,324
Bureau of Budget & Management Research (BBMR)	1,159,512	72,886	-	1,086,626
Civil Service Commission	944,023	52,303	165,681	726,039
Department of Administration (DOA)	6,894,204	452,631	903,398	5,538,175
DOA - Support of Child in Custody - 19 GCA §5116	790,520	-	-	790,520
DOA - Residential Treatment Fund	2,300,000	-	487	2,299,513
DOA - Government Claims Fund	250,000	-	-	250,000
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	-	-	78,500
DOA - Charter School Administrative Support	150,000	-	1,500	148,500
Department of Revenue & Taxation (DRT)	9,410,539	456,587	1,448,422	7,505,530
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	-	-	87,524
Office of Veterans Affairs (OVA)	601,781	26,874	45,000	529,907
OVA - Hiring and Training of Caseworkers	115,000	-	-	115,000
Office of Technology	3,087,971	78,772	1,619,254	1,389,944
TOTAL	**33,067,559**	**1,571,058**	**4,908,963**	**26,587,538**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	1,461,201	2,340	25,380,885
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730
GPD - Safe Schools Initiative	300,000	-	-	300,000
Department of Corrections (DOC)	22,814,843	637,099	2,474,890	19,702,853
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	-	-	495,252
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730
Department of Youth Affairs (DYA)	4,750,229	260,792	284,334	4,205,104
DYA - Runaway, Homeless or Victims of Abuse	334,170	-	-	334,170
DYA - Summer Employment and Youth Training Program	600,000	10,924	-	589,076
Chief Medical Examiner	447,297	7,230	3,472	436,594
Guam Fire Department	28,305,721	1,964,312	177,156	26,164,253
Guam Customs & Quarantine Agency	1,764,763	819	42,151	1,721,793
TOTAL	**86,836,161**	**4,342,378**	**2,984,343**	**79,509,440**

See footnotes on page 7.

Note: Data continued herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of October 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	10,863,806	176,380	1,207,375	9,480,051	
DPHSS - MIP/MIPPR Program	3,349,452	3,003,182	46,322	299,948	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	2,774,850	62,734	-	2,712,116	
DPHSS - Children's Health Insurance Program	9,761,334	618,675	1,849,351	7,293,308	
DPHSS - Division of Senior Citizens Programs	8,654,135	39,355	5,312,137	3,302,643	
DPHSS - Public Assistance Program	3,422,527	936	-	3,421,591	
DPHSS - Enhanced Allotment Plan	1,081,639	530,116	-	551,523	
DPHSS - Foster Care Health Insurance Premiums	700,000	-	-	700,000	
DPHSS - Child Protective Services	120,000	-	-	120,000	
DPHSS - Medical Marijuana Program	750,000	-	-	750,000	
DPHSS - Foster Group Home	800,000	-	-	800,000	
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	-	-	300,000	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	-	86,000	
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	523,359	-	6,280,306	
TOTAL	**50,267,408**	**4,954,737**	**8,415,184**	**36,897,487**	
PUBLIC EDUCATION					
Guam Department of Education Operations (GDOE)	189,192,568	18,191,590	-	171,000,978	
GDOE - Simon Sanchez Procurement	500,000	-	-	500,000	
GDOE - Chamoru Studies Division	540,545	29,519	-	511,026	
GDOE - Textbooks	1,500,000	-	-	1,500,000	
GDOE - Capital Improvement Projects	885,000	-	-	885,000	
Guam Academy Charter School Council	10,516,500	469,369	-	10,047,131	
University of Guam Operations (UOG)	27,661,845	2,127,836	-	25,534,009	
UOG - Scholarships (SSFAP)	3,315,285	255,020	-	3,060,265	3/
UOG - Aquaculture Development and Training Center	115,364	8,876	-	106,488	
UOG - WERI (Guam Hydrologic Survey)	168,275	12,944	-	155,331	
UOG - WERI (Water Resource Monitoring)	143,348	11,028	-	132,320	
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	10,584	-	127,010	
UOG - KPRG Operations	115,134	8,856	-	106,278	
Guam Community College Operations (GCC)	16,910,955	1,318,084	-	15,592,871	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	63,795	-	701,745	
GCC - Apprenticeship Program	195,450	16,288	-	179,163	
GCC - Lodging Management Program / Pro-Start Programs	24,154	-	-	24,154	
GCC - First Generation Trust Fund	200,000	-	-	200,000	
TOTAL	**252,887,557**	**22,523,788**	**-**	**230,363,769**	

See footnotes on page 7.

Note: Data continued herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of October 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	-	625	412,368	
DISID - Job Coaches	31,262	-	8,832	22,430	
TOTAL	**444,255**	**-**	**9,457**	**434,798**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	11,663	2,400	305,427	
COD - Public Information Program	180,000	-	-	180,000	
Department of Labor (DOL)	1,595,703	97,551	-	1,498,152	
DOL - Worker's Compensation Fund	650,000	-	-	650,000	
Department of Military Affairs	970,208	22,946	2,430	944,832	
Guam Election Commission (GEC)	1,399,414	74,989	204,905	1,119,520	
TOTAL	**5,114,815**	**207,150**	**209,735**	**4,697,931**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	832,603	47,760	21,000	763,843	
BSP - Business and Economics Statistics Program	331,693	29,273	-	302,420	
Department of Agriculture - DOAg	1,842,316	133,895	-	1,708,421	
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000	
DOAg - Conservation Officers	863,754	39,907	4,404	819,443	
TOTAL	**4,020,366**	**250,835**	**25,404**	**3,744,128**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	2,466,754	-	29,601,044	4/
I Liheslaturan Guåhan (Legislature)	8,014,253	616,482	-	7,397,771	
Legislature - Office of Finance and Budget	462,000	35,538	-	426,462	
Legislature - Guam Youth Congress	15,000	1,250	-	13,750	
Office of the Attorney General Operations (OAG)	15,015,134	792,962	170,699	14,051,473	5/
Public Defender Services Corporation (PDS)	4,724,408	363,416	-	4,360,992	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	1,991	897,000	2,831,744	
Office of Public Accountability	1,253,599	223,153	-	1,030,446	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**4,501,546**	**1,067,699**	**59,713,682**	

See footnotes on page 7.

Note: Data continued herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of October 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	288,000	-	3,168,000	
GGRF - Governor/Lieutenant Governor Pensions	340,000	28,333	-	311,667	
GGRF - Judges Annuities	367,000	30,583	-	336,417	
GGRF - Health/Dental/Life Insurance	36,435,000	-	-	36,435,000	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	724,000	-	6,967,970	
DOA- Cost of Living Allowance	14,434,000	15,146,000	-	(712,000)	6/
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	250,000	43,037	9,000	197,963	7/
TOTAL	**62,973,970**	**16,259,953**	**9,000**	**46,705,017**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,536,250	-	-	5,536,250	
GDOE Series 2010A JFK Project	5,131,550	5,131,550	-	-	
BPT Tax Bonds, Series 2011A	16,346,888	-	-	16,346,888	
BPT Tax Bonds, Series 2012B	7,493,878	-	-	7,493,878	
GDOE Series 2013A Okkodo Project	2,936,335	2,286,335	-	650,000	
BPT Bonds, Series 2015D	25,726,000	-	-	25,726,000	
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	-	-	20,972,750	
TOTAL	**84,143,651**	**7,417,885**	**-**	**76,725,766**	
GRAND TOTAL	**645,038,669**	**62,029,330**	**17,629,786**	**565,379,553**	

Footnotes:

1/ Pursuant to P.L. 35-36. Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".

2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.

3/ Inclusive of appropriation for the First Generation Trust Fund ($250K).

4/ Inclusive of Judiciary appropriations for: Court Appointed Fees ($1,376,262) and Adult and Juvenile Drug Courts ($1,650,719). Pending distribution of allocation by DOA.

5/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative ($89,730).

6/ Account overrun due to increased COLA requirements.

7/ Funds made available through de-appropriation of DPHSS accounts.

Note: Data continued herein are subject to change, as additional reconciliations are performed.