

ALICIA G. LIMTIACO
Attorney General



ALBERTO E. TOLENTINO
Chief Deputy Attorney General

OFFICE OF THE ATTORNEY GENERAL

HONORABLE MARK FORBES
Speaker, 29th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

DORIS FLORES BROOKS, CPA, CGFM
Public Auditor
Office of the Public Auditor
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Re: FINANCIAL REPORT - 4th Quarter (FY2007)

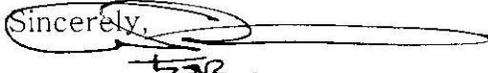
Dear Mr. Speaker and Mrs. Brooks:

Pursuant to Public Law 28-149, 28-150, the *FY2007 Budget*, passed in September 2006 and 29-02, the *Amended General Appropriations Act of 2007 Budget*, passed in May 2007 submitted herewith is the Office of the Attorney General's **Financial Report** for 4th Quarter as required. You will also find these reports exhibited in the OAG's website: www.guamattorneygeneral.com.

If you have any questions, please contact Mr. Alberto E. Tolentino, Chief Deputy Attorney General at 475-3324 ext. 716.

Thank you.

Sincerely,


ALICIA G. LIMTIACO
Attorney General of Guam

Attachment

cc: Admin. Chron
FY2007 Budget File

OFFICE OF THE ATTORNEY GENERAL
 FY2007 - 4th QUARTER
 APPROPRIATION/EXPENDITURE REPORT

OBJECT CLASS CODE	OBJECT CATEGORY	APPROPRIATIONS	EXPENDITURES	OUTSTANDING ENCUMBRANCE
1. GENERAL FUND: PLUS CHILD SUPPORT LOCAL SHARE				
111	Regular Salary	\$4,153,702.73	\$4,104,061.88	\$0.00
112	Overtime Salary	\$0.00	\$0.00	\$0.00
113	Benefits	\$1,200,092.00	\$1,183,977.83	\$0.00
220	Travel	\$89,275.00	\$79,090.47	\$7,913.53
230	Contractual Services	\$1,018,349.68	\$909,481.58	\$91,142.46
233	Office Space Rental	\$421,476.00	\$373,380.00	\$0.00
240	Supplies & Materials	\$58,596.82	\$45,852.95	\$8,006.83
250	Equipment	\$2,092.77	\$1,625.67	\$51.68
270	Worker's Compensation	\$1,430.00	\$509.18	\$0.00
271	Drug Testing	\$1,608.00	\$294.00	\$0.00
280	Sub-Recipient/Subgrant	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water/Sewer	\$0.00	\$0.00	\$0.00
363	Telephone/Toll	\$49,537.00	\$36,251.80	\$4,493.53
450	Capital Outlay	\$21,076.00	\$7,279.00	\$13,797.00
701	Indirect Costs	\$112,668.21	\$0.00	\$0.00
TOTAL GENERAL FUND		\$7,129,904.21	\$6,741,804.36	\$125,405.03
2. CHILD SUPPORT GRANT FUND: 66% FEDERAL SHARE				
111	Regular Salary	\$1,100,700.00	\$1,089,511.16	\$0.00
112	Overtime Salary	\$0.00	\$0.00	\$0.00
113	Benefits	\$315,848.00	\$310,772.73	\$0.00
220	Travel	\$19,756.00	\$16,688.83	\$546.48
230	Contractual Services	\$1,249,943.00	\$1,246,520.00	\$3,358.77
233	Office Space Rental	\$185,844.00	\$185,844.12	\$0.00
240	Supplies & Materials	\$15,510.00	\$14,968.06	\$492.67
250	Equipment	\$178.00	\$4.15	\$100.32
270	Worker's Compensation	\$0.00	\$0.00	\$0.00
271	Drug Testing	\$792.00	\$105.60	\$0.00
280	Sub-Recipient/Subgrant	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water/Sewer	\$0.00	\$0.00	\$0.00
363	Telephone/Toll	\$27,720.00	\$14,630.22	\$0.00
450	Capital Outlay	\$0.00	\$0.00	\$0.00
701	Indirect Costs	\$218,708.82	\$0.00	\$0.00
230	PATERNITY TESTING (90% FEDERAL)	\$36,000.00	\$12,681.45	\$5,462.55
TOTAL MATCHING GRANT FUND		\$3,170,999.82	\$2,891,726.32	\$9,960.79
3. CHILD SUPPORT GRANT FUND: 100% FEDERAL - ACCESS & VISITATION				
111	Regular Salary	\$17,643.64	\$13,318.17	\$0.00
112	Overtime Salary	\$0.00	\$0.00	\$0.00
113	Benefits	\$11,166.30	\$3,047.81	\$0.00
220	Travel	\$5,599.33	\$1,708.85	\$0.00
230	Contractual Services	\$56,215.36	\$22,387.30	\$28,149.36
233	Office Space Rental	\$0.00	\$0.00	\$0.00
240	Supplies & Materials	\$1,400.00	\$201.63	\$624.82
250	Equipment	\$3,952.37	\$413.92	\$3,503.00
270	Worker's Compensation	\$0.00	\$0.00	\$0.00
271	Drug Testing	\$0.00	\$0.00	\$0.00
280	Sub-Recipient/Subgrant	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water/Sewer	\$0.00	\$0.00	\$0.00
363	Telephone/Toll	\$0.00	\$0.00	\$0.00
450	Capital Outlay	\$0.00	\$0.00	\$0.00
701	Indirect Costs	\$4,023.00	\$0.00	\$0.00
TOTAL FEDERAL GRANT (A/V)		\$100,000.00	\$41,077.68	\$32,277.18
FEDERAL GRANT FUND: VOCA GRANT: 100% FEDERAL				
111	Regular Salary	\$278,277.32	\$120,987.05	\$0.00
112	Overtime Salary	\$0.00	\$0.00	\$0.00
113	Benefits	\$94,128.30	\$39,118.68	\$0.00
220	Travel	\$12,859.12	\$3,054.56	\$956.00
230	Contractual Services	\$34,018.45	\$10,136.96	\$12,694.44
233	Office Space Rental	\$65,472.00	\$43,680.00	\$0.00
240	Supplies & Materials	\$10,534.07	\$2,145.56	\$3,171.00
250	Equipment	\$7,000.00	\$0.00	\$0.00
270	Worker's Compensation	\$0.00	\$0.00	\$0.00
271	Drug Testing	\$0.00	\$0.00	\$0.00
280	Sub-Recipient/Subgrant	\$147,907.96	\$108,815.00	\$39,049.62
290	Miscellaneous	\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water/Sewer	\$0.00	\$0.00	\$0.00
363	Telephone/Toll	\$27.18	\$0.00	\$0.00
450	Capital Outlay	\$0.00	\$0.00	\$0.00
701	Indirect Costs	\$0.00	\$0.00	\$0.00
FEDERAL (VOCA) GRANT FUND		\$850,224.40	\$410,093.17	\$120,425.42
GRAND TOTAL FEDERAL FUNDS:		\$4,121,224.22	\$3,342,897.17	\$162,683.39
AG OFFICE'S TOTALS:		\$11,251,128.43	\$10,084,701.53	\$288,068.42