

ALICIA G. LIMTIACO
Attorney General



ALBERTO E. TOLENTINO
Chief Deputy Attorney General

OFFICE OF THE ATTORNEY GENERAL

July 2, 2007

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

Office of the Speaker
MARK FORBES

Date: 7/2/07

Time: 4:00

Rec'd by: [Signature]

Print Name: R. [Signature]

Re: FINANCIAL REPORT – 3rd 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 3rd 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.

Thank you.

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 7-2-07

TIME: 4:02 Sincerely, [Signature]

BY: [Signature] ALICIA G. LIMTIACO
Attorney General of Guam

Attachment

cc: Admin. Chron
FY2007 Budget File

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program ADMIN., PROSCUTION, CIVIL, SOLICITOR & FAMILY DIVISION
100% LOCAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUSTANDING ENCUMBRANCE			

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$3,690,914	\$2,606,508	\$0			
112	Overtime/Special Pay	0	0	0			
113	Benefits	1,059,867	735,316	0			
TOTAL PERSONNEL SERVICES		\$4,750,781	\$3,341,823	\$0			

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$76,132	\$62,565	\$9,308			
230	CONTRACTUAL SERVICES:	457,192	211,912	232,061			
233	OFFICE SPACE RENTAL:	48,096	32,064	16,032			
240	SUPPLIES & MATERIALS:	29,900	15,449	5,227			
250	EQUIPMENT:	51,517	50,172	299			
270	WORKERS COMPENSATION	1,430	509	0			
271	DRUG TESTING	1,200	240	0			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0			
290	MISCELLANEOUS:	0	0	0			
TOTAL OPERATIONS		\$665,466	\$372,911	\$262,927			

UTILITIES							
361	Power	\$0	\$0	\$0			
362	Water/ Sewer	0	0	0			
363	Telephone/ Toll	42,000	21,083	20,917			
TOTAL UTILITIES		\$42,000	\$21,083	\$20,917			

450	CAPITAL OULAY	\$117,762	\$0	\$6,354			
-----	---------------	-----------	-----	---------	--	--	--

TOTAL APPROPRIATIONS		\$5,576,010	\$3,735,813	\$290,198			
----------------------	--	-------------	-------------	-----------	--	--	--

NOT APPLICABLE

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00			
CLASSIFIED		0.00	0.00	0.00			
TOTAL FTEs		0.00	0.00	0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFET
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program ADMIN - RENT (100% LOCAL)
SEPARATE APPROPRIATION

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUSTANDING ENCUMBRANCE			

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0.00	\$0.00	\$0.00			
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00			
113	Benefits	\$0.00	\$0.00	\$0.00			
TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00			

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$0.00	\$0.00	\$0.00			
230	CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00			
233	OFFICE SPACE RENTAL:	\$277,642.00	\$185,088.00	\$92,554.00			
240	SUPPLIES & MATERIALS:	\$0.00	\$0.00	\$0.00			
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00			
270	WORKERS 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			
TOTAL OPERATIONS		\$277,642.00	\$185,088.00	\$92,554.00			

UTILITIES							
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			
TOTAL UTILITIES		\$0.00	\$0.00	\$0.00			

450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00			
-----	----------------	--------	--------	--------	--	--	--

TOTAL APPROPRIATIONS		\$277,642.00	\$185,088.00	\$92,554.00			
----------------------	--	--------------	--------------	-------------	--	--	--

NOT APPLICABLE

FULL-TIME EQUIVALENCES (FTEs)							
UNCLASSIFIED		\$0.00	\$0.00	\$0.00			
CLASSIFIED		\$0.00	\$0.00	\$0.00			
TOTAL FTEs		\$0.00	\$0.00	\$0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY

Department/Agency: OFFICE OF THE ATTORNEY GENERAL

Program CHILD SUPPORT DIVISION

34% LOCAL : 66% FEDERAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUTSTANDING ENCUMBRANCE			

PERSONNEL SERVICES

111	Regular Salaries/Increments	1,932,114.00	1,211,941.80	0.00			
112	Overtime/Special Pay	0.00	0.00	0.00			
113	Benefits	558,415.00	344,067.00	0.00			
TOTAL PERSONNEL SERVICES		2,490,529.00	1,556,008.80	0.00			

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs	13,544.34	12,472.34	1,072.00			
230	CONTRACTUAL SERVICES:	1,466,159.66	1,112,803.52	346,620.45			
233	OFFICE SPACE RENTAL:	0.00	0.00	0.00			
240	SUPPLIES & MATERIALS:	27,500.00	4,847.73	568.00			
250	EQUIPMENT:	270.00	0.00	0.00			
270	WORKERS COMPENSATION	0.00	0.00	0.00			
271	DRUG TESTING	1,200.00	160.00	0.00			
280	SUB-RECIPIENT/SUBGRANT:	0.00	0.00	0.00			
290	MISCELLANEOUS:	0.00	0.00	0.00			
TOTAL OPERATIONS		1,508,674.00	1,130,283.59	348,260.45			

UTILITIES

361	Power	0.00	0.00	0.00			
362	Water/ Sewer	0.00	0.00	0.00			
363	Telephone/ Toll	42,000.00	16,677.35	25,322.65			
TOTAL UTILITIES		42,000.00	16,677.35	25,322.65			

CAPITAL OUTLAY

450	CAPITAL OUTLAY	0.00	0.00	0.00			
-----	----------------	------	------	------	--	--	--

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		4,041,203.00	2,702,969.74	373,583.10			
-----------------------------	--	---------------------	---------------------	-------------------	--	--	--

NOT APPLICABLE

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED		0.00	0.00	0.00			
CLASSIFIED		0.00	0.00	0.00			
TOTAL FTEs		0.00	0.00	0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program CHILD SUPPORT DIVISION - RENT
34% LOCAL : 66% FEDERAL
SEPARATE APPROPRIATION

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUSTANDING ENCUMBRANCE			

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0.00	\$0.00	\$0.00			
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00			
113	Benefits	\$0.00	\$0.00	\$0.00			
TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00			

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$0.00	\$0.00	\$0.00			
230	CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00			
233	OFFICE SPACE RENTAL:	\$281,582.00	\$187,728.00	\$93,854.00			
240	SUPPLIES & MATERIALS:	\$0.00	\$0.00	\$0.00			
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00			
270	WORKERS 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			
TOTAL OPERATIONS		\$281,582.00	\$187,728.00	\$93,854.00			

UTILITIES							
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			
TOTAL UTILITIES		\$0.00	\$0.00	\$0.00			

450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00			
-----	----------------	--------	--------	--------	--	--	--

TOTAL APPROPRIATIONS		\$281,582.00	\$187,728.00	\$93,854.00			
----------------------	--	--------------	--------------	-------------	--	--	--

NOT APPLICABLE

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		\$0.00	\$0.00	\$0.00			
CLASSIFIED		\$0.00	\$0.00	\$0.00			
TOTAL FTEs		\$0.00	\$0.00	\$0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program CHILD SUPPORT - PATERNITY TESTING
10% LOCAL : 90% FEDERAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUTSTANDING ENCUMBRANCE			

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0.00	\$0.00	\$0.00			
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00			
113	Benefits	\$0.00	\$0.00	\$0.00			
TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00			

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$0.00	\$0.00	\$0.00			
230	CONTRACTUAL SERVICES:	\$40,000.00	\$8,554.00	\$11,606.00			
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00			
240	SUPPLIES & MATERIALS:	\$0.00	\$0.00	\$0.00			
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00			
270	WORKERS 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			
TOTAL OPERATIONS		\$40,000.00	\$8,554.00	\$11,606.00			

UTILITIES							
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			
TOTAL UTILITIES		\$0.00	\$0.00	\$0.00			

450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00			
-----	----------------	--------	--------	--------	--	--	--

TOTAL APPROPRIATIONS		\$40,000.00	\$8,554.00	\$11,606.00			
----------------------	--	-------------	------------	-------------	--	--	--

NOT APPLICABLE

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		\$0.00	\$0.00	\$0.00			
CLASSIFIED		\$0.00	\$0.00	\$0.00			
TOTAL FTEs		\$0.00	\$0.00	\$0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program VOCA GRANT - 100% FEDERAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUTSTANDING ENCUMBRANCE			
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$267,834.92	\$90,420.25	\$0.00			
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00			
113	Benefits	\$92,183.51	\$27,621.12	\$0.00			
TOTAL PERSONNEL SERVICES		\$360,018.43	\$118,041.37	\$0.00			
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$12,682.00	\$0.00	\$212.00			
230	CONTRACTUAL SERVICES:	\$39,243.35	\$8,872.96	\$15,362.85			
233	OFFICE SPACE RENTAL:	\$65,472.00	\$29,120.00	\$14,560.00			
240	SUPPLIES & MATERIALS:	\$8,068.56	\$548.50	\$3,441.85			
250	EQUIPMENT:	\$7,000.00	\$0.00	\$0.00			
270	WORKERS 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			
TOTAL OPERATIONS		\$132,465.91	\$38,541.46	\$33,576.70			
UTILITIES							
361	Power	\$0.00	\$0.00	\$0.00			
362	Water/ Sewer	\$0.00	\$0.00	\$0.00			
363	Telephone/ Toll	\$1,000.00	\$27.18	\$0.00			
TOTAL UTILITIES		\$1,000.00	\$27.18	\$0.00			
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00			
TOTAL APPROPRIATIONS		\$493,484.34	\$156,610.01	\$33,576.70			

NOT APPLICABLE

FULL-TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		\$0.00	\$0.00	\$0.00			
CLASSIFIED		\$0.00	\$0.00	\$0.00			
TOTAL FTEs		\$0.00	\$0.00	\$0.00			

OFFICE OF THE ATTORNEY GENERAL
FINANCIAL REPORT
(3RD QUARTER)

Function PUBLIC SAFETY
Department/Agency: OFFICE OF THE ATTORNEY GENERAL
Program ACCESS & VISITATION - CHILD SUPPORT DIVISION
100% FEDERAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY2007 APPROPRIATIONS	FY 2007 EXPENDITURE	FY 2007 OUTSTANDING ENCUMBRANCE			

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$43,018.00	\$13,318.17	\$0.00			
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00			
113	Benefits	\$12,000.00	\$3,047.81	\$0.00			
	TOTAL PERSONNEL SERVICES	\$55,018.00	\$16,365.98	\$0.00			

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs	\$4,765.63	\$986.33	\$504.00			
230	CONTRACTUAL SERVICES:	\$30,841.00	\$22,387.30	\$2,775.00			
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00			
240	SUPPLIES & MATERIALS:	\$0.00	\$0.00	\$0.00			
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00			
270	WORKERS 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			
	TOTAL OPERATIONS	\$35,606.63	\$23,373.63	\$3,279.00			

UTILITIES

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			
	TOTAL UTILITIES	\$0.00	\$0.00	\$0.00			

CAPITAL OUTLAY

450		\$0.00	\$0.00	\$0.00			
-----	--	--------	--------	--------	--	--	--

TOTAL APPROPRIATIONS

		\$90,624.63	\$39,739.61	\$3,279.00			
--	--	-------------	-------------	------------	--	--	--

NOT APPLICABLE

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	\$0.00	\$0.00	\$0.00			
CLASSIFIED	\$0.00	\$0.00	\$0.00			
TOTAL FTEs	\$0.00	\$0.00	\$0.00			