

Department of Administration
Deficit Reduction Report
In Accordance to Public Law 29-113, Chapter VI, Section 79
As of July 2009

FUND	DEPT	DIV	OBJCAT	ACCOUNT	YEAR	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	CURRENTEXP	AVAILABLE
100	16	00	290	5100A061600SE003290	06	ASSISTANCE TO COMM'L FARMERS	181.77	181.77	-	-	-	181.77
100	02	40	230	5100A070240SE011230	07	HAWAII MEDICAL REFERRAL OFFICE	62.11	62.11	-	-	-	62.11
100	17	26	230	5100A071726MA001230	07	FOSTER CARE	246.25	246.25	-	-	-	246.25
100	17	53	230	5100A071753GA005230	07	GA-MANAGEMENT SUPPORT SERVICES	336.00	336.00	-	-	-	336.00
100	02	40	363	5100A070240SE011363	07	HAWAII MEDICAL REFERRAL OFFICE	708.36	708.36	-	-	-	708.36
100	02	40	233	5100A070240SE013233	07	L.A. MEDICAL REFERRAL OFFICE	1,224.00	1,224.00	-	-	-	1,224.00
100	02	40	363	5100A070240SE013363	07	L.A. MEDICAL REFERRAL OFFICE	1,423.46	1,423.46	-	-	-	1,423.46
100	02	40	233	5100A070240SE011233	07	HAWAII MEDICAL REFERRAL OFFICE	3,487.66	3,487.66	-	-	-	3,487.66
100	17	52	230	5100A071752PM003230	07	SUPPLY SECTION	3,720.76	3,720.76	-	-	-	3,720.76
100	28	80	290	5100A072880SE005290	07	MASTER-VILLAGE STREET GEN FUND	4,195.00	4,195.00	-	-	-	4,195.00
100	02	10	290	5100A070210SE007290	07	GOVERNMENT HOUSE	5,869.90	5,869.90	-	-	-	5,869.90
100	28	80	450	5100A072880SE005450	07	MASTER-VILLAGE STREET GEN FUND	8,325.00	8,325.00	-	-	-	8,325.00
100	28	80	250	5100A072880SE005250	07	MASTER-VILLAGE STREET GEN FUND	12,873.70	12,873.70	-	-	-	12,873.70
100	17	54	230	5100A071754PM006230	07	FACILITIES & MAINTENANCE SECT	17,520.69	17,520.69	-	-	-	17,520.69
100	17	55	230	5100A071755DP007230	07	SYSTEMS & PROG SUPPORT GROUP	19,400.31	19,400.31	-	-	-	19,400.31
100	28	80	240	5100A072880SE005240	07	MASTER-VILLAGE STREET GEN FUND	39,971.53	39,971.53	-	-	-	39,971.53
100	28	80	230	5100A072880SE005230	07	MASTER-VILLAGE STREET GEN FUND	46,615.91	46,615.91	-	-	-	46,615.91
100	23	00	240	5100A082300GA001240	08	DIRECTOR'S OFFICE	254.92	254.92	-	254.83	-	0.09
100	12	50	240	5100A081250CE001240	08	FORENSIC SCIENCE	2,127.98	2,127.98	311.30	1,816.25	-	0.43
100	07	00	230	5100A080700GA006230	08	GEC ELECTION 2008	255,465.66	255,465.66	156,158.38	99,306.28	1,000.58	1.00
100	16	00	240	5100A081600GA001240	08	DIRECTOR'S OFFICE	5.50	5.50	-	3.84	-	1.66
100	06	00	240	5100A080600GA001240	08	DIRECTOR'S OFFICE	3,951.12	3,951.12	3,942.30	7.15	-	1.67
100	99	AA	111	5100A0899AASE099111	08	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.75)	-	-	3.75
100	28	80	290	5100A082880SE006290	08	MC MASTER-PUBLIC SAFETY SOCIAL	2,431.90	2,431.90	-	2,404.26	-	27.64
100	42	10	363	5100A084210GA002363	08	ADMIN & OPERATIONS SUPPORT	692.16	692.16	-	629.96	-	62.20
100	03	01	240	5100A080301GA001240	08	GUAM STATE CLEARINGHOUSE	1,261.33	1,261.33	1,195.29	1.34	-	64.70
100	25	00	230	5100A082500GA001230	08	DIRECTOR'S OFFICE	2,345.39	2,345.39	280.31	1,993.12	-	71.96
100	30	00	363	5100A083000GA001363	08	CHIEF MEDICAL EXAMINER-ADMIN	73.54	73.54	-	0.08	-	73.46
100	28	80	271	5100A082880SE001271	08	MAYORS COUNCIL MASTER-GEN FUND	525.00	525.00	450.00	-	-	75.00
100	23	30	240	5100A082330SE001240	08	NURSING SVCS DIV	100,435.60	100,435.60	96,085.85	4,171.27	-	178.48
100	17	13	240	5100A081713GA008240	08	BUREAU OF COMM DISEASE CONTROL	3,949.46	3,949.46	1,186.64	2,532.72	-	230.10
100	16	00	230	5100A081600GA001230	08	DIRECTOR'S OFFICE	5,141.71	5,141.71	479.87	4,419.26	-	242.58
100	17	00	230	5100A081700GA008230	08	HEALTH PROFESSIONAL LICENSING	249.94	249.94	-	-	-	249.94
100	07	00	250	5100A080700GA006250	08	GEC ELECTION 2008	453.50	453.50	-	0.50	-	453.00
100	20	30	240	5100A082030EI002240	08	DIV OF VOC REHAB & SUPPT SVCS	7,105.02	7,105.02	5,897.19	695.91	-	511.92
100	07	00	240	5100A080700GA006240	08	GEC ELECTION 2008	2,034.35	2,034.35	1,151.24	273.57	-	609.54
100	18	20	230	5100A081820GA002230	08	GPLS HAGATNA-DEDEDO	4,422.60	4,422.60	3,803.32	0.90	-	618.38
100	07	00	220	5100A080700GA006220	08	GEC ELECTION 2008	645.00	645.00	-	-	-	645.00

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100	20	30	230	5100A082030E1002230	08	DIV OF VOC REHAB & SUPPT SVCS	1,674.83	1,674.83	703.94	314.34	-	656.55
100	06	00	230	5100A080600GA001230	08	DIRECTOR'S OFFICE	171,645.19	171,645.19	99,661.67	71,031.45	-	952.07
100	17	30	230	5100A081730SE001230	08	SR CITIZEN STATE AGENCY ADMIN	2,414.19	2,414.19	-	1,321.60	-	1,092.59
100	28	80	290	5100A082880SE001290	08	MAYORS COUNCIL MASTER-GEN FUND	1,786.74	1,786.74	626.97	48.06	47.96	1,111.71
100	28	80	230	5100A082880SE007230	08	ISLANDWIDE VILLAGE BEUTIFICATN	2,368.56	2,368.56	-	1,018.56	-	1,350.00
100	28	80	240	5100A082880SE006240	08	MC MASTER-PUBLIC SAFETY SOCIAL	4,785.81	4,785.81	-	2,940.92	-	1,844.89
100	28	80	250	5100A082880SE001250	08	MAYORS COUNCIL MASTER-GEN FUND	2,309.58	2,309.58	199.99	199.99	-	1,909.60
100	28	80	240	5100A082880SE007240	08	ISLANDWIDE VILLAGE BEUTIFICATN	10,473.68	10,473.68	-	8,109.72	-	2,363.96
100	28	80	240	5100A082880SE001240	08	MAYORS COUNCIL MASTER-GEN FUND	6,895.61	6,895.61	4,068.32	354.26	-	2,473.03
100	07	00	290	5100A080700GA006290	08	GEC ELECTION 2008	4,500.00	4,500.00	1,850.00	-	-	2,650.00
100	17	00	230	5100A081700GA001230	08	DIRECTOR'S OFFICE	79,425.11	79,425.11	16,947.57	59,651.56	-	2,825.98
100	11	00	220	5100A081100GA001220	08	ATTORNEY GENERAL - CARRY OVER	26,185.36	26,185.36	19,589.98	3,630.00	3,240.92	2,965.38
100	42	10	240	5100A084210GA002240	08	ADMIN & OPERATIONS SUPPORT	3,769.35	3,769.35	350.00	-	-	3,419.35
100	03	00	230	5100A080300GA001230	08	I SEGUNDU NA MAGA'LAHEN GUAHAN	8,821.11	8,821.11	4,259.76	753.61	-	3,807.74
100	42	00	233	5100A084200GA008233	08	GFD OFFICE RENTAL	4,104.64	4,104.64	-	0.04	-	4,104.60
100	12	00	362	5100A081200GA001362	08	OFFICE OF THE CHIEF	4,533.19	4,533.19	78.77	-	-	4,454.42
100	07	00	111	5100A080700GA006111	08	GEC ELECTION 2008	4,677.65	4,677.65	-	-	-	4,677.65
100	13	00	230	5100A081300GA001230	08	DIRECTOR'S OFFICE	102,258.99	102,258.99	39,030.45	58,233.54	-	4,995.00
100	28	80	230	5100A082880SE001230	08	MAYORS COUNCIL MASTER-GEN FUND	9,721.37	9,721.37	749.50	2,075.00	15.00	6,896.87
100	02	82	230	5100A080282GA020230	08	VETERANS AFFAIRS FY06	19,862.93	19,862.93	6,732.68	5,303.25	-	7,827.00
100	17	31	230	5100A081731CE005230	08	ADULT PROTECTIVE SVCS	56,316.23	56,316.23	48,448.94	-	-	7,867.29
100	28	80	450	5100A082880SE005450	08	MASTER-VILLAGE STREET CARRYOVR	8,400.00	8,400.00	-	-	-	8,400.00
100	11	00	230	5100A081100GA001230	08	ATTORNEY GENERAL - CARRY OVER	132,858.13	132,858.13	71,447.92	50,466.07	6,670.67	10,944.14
100	11	00	240	5100A081100GA001240	08	ATTORNEY GENERAL - CARRY OVER	66,587.22	66,587.22	38,590.31	15,925.19	5,878.11	12,071.72
100	28	80	250	5100A082880SE005250	08	MASTER-VILLAGE STREET CARRYOVR	17,959.77	17,959.77	-	4,900.00	-	13,059.77
100	07	00	112	5100A080700GA006112	08	GEC ELECTION 2008	17,314.00	17,314.00	-	-	-	17,314.00
100	07	00	113	5100A080700GA006113	08	GEC ELECTION 2008	22,153.00	22,153.00	-	-	-	22,153.00
100	42	10	230	5100A084210GA002230	08	ADMIN & OPERATIONS SUPPORT	36,650.86	36,650.86	9,035.95	4,534.28	-	23,080.63
100	11	00	113	5100A081100GA001113	08	ATTORNEY GENERAL - CARRY OVER	44,567.23	44,567.23	17,177.35	-	3,781.16	27,389.88
100	28	80	240	5100A082880SE005240	08	MASTER-VILLAGE STREET CARRYOVR	48,928.39	48,928.39	232.40	8,476.09	-	40,219.90
100	11	00	111	5100A081100GA001111	08	ATTORNEY GENERAL - CARRY OVER	115,851.43	115,851.43	60,352.88	-	13,055.60	55,498.55
100	28	80	230	5100A082880SE005230	08	MASTER-VILLAGE STREET CARRYOVR	76,917.92	76,917.92	925.02	15,631.00	925.02	60,361.90
100	10	00	230	5100A081000GA005230	08	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	-	300,000.00
TOTAL							2,159,463.16	2,159,463.16	711,998.31	616,440.77	34,615.02	831,024.08