

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

FUND	DEPT	DIV	OBJCAT	ACCOUNT	GRANT YEAR	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	CURRENT EXP	AVAILABLE
100	11	00	271	5100A081100GA001271	08	ATTORNEY GENERAL - CARRY OVER	225.00	225.00	187.50	-	150.00	37.50
100	12	00	362	5100A081200GA001362	08	OFFICE OF THE CHIEF	4,533.19	4,533.19	78.77	-	-	4,454.42
100	12	50	240	5100A081250CE001240	08	FORENSIC SCIENCE	2,127.98	2,127.98	311.30	1,816.25	-	0.43
100	13	00	230	5100A081300GA001230	08	DIRECTOR'S OFFICE	102,258.99	102,258.99	33,413.45	63,850.54	1,422.05	4,995.00
100	13	00	240	5100A081300GA001240	08	DIRECTOR'S OFFICE	13,005.17	13,005.17	5,623.93	7,381.23	79.73	0.01
100	16	00	230	5100A081600GA001230	08	DIRECTOR'S OFFICE	5,141.71	5,141.71	479.87	4,419.26	-	242.58
100	16	00	240	5100A081600GA001240	08	DIRECTOR'S OFFICE	5.50	5.50	-	3.84	-	1.66
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	17	00	230	5100A081700GA008230	08	HEALTH PROFESSIONAL LICENSING	249.94	249.94	-	-	-	249.94
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	17	30	230	5100A081730SE001230	08	SR CITIZEN STATE AGENCY ADMIN	2,414.19	2,414.19	-	1,321.60	-	1,092.59
100	17	31	230	5100A081731CE005230	08	ADULT PROTECTIVE SVCS	56,316.23	56,316.23	48,448.94	-	-	7,867.29
100	18	20	230	5100A081820GA002230	08	GPLS HAGATNA-DEDEDO	4,422.60	4,422.60	3,803.32	0.90	-	618.38
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	20	30	240	5100A082030E1002240	08	DIV OF VOC REHAB & SUPPT SVCS	7,105.02	7,105.02	5,897.19	695.91	-	511.92
100	23	00	240	5100A082300GA001240	08	DIRECTOR'S OFFICE	254.92	254.92	-	254.83	-	0.09
100	23	30	240	5100A082330SE001240	08	NURSING SVCS DIV	100,435.60	100,435.60	96,085.85	4,171.27	-	178.48
100	25	00	230	5100A082500GA001230	08	DIRECTOR'S OFFICE	2,345.39	2,345.39	280.31	1,993.12	-	71.96
100	28	80	230	5100A082880SE001230	08	MAYORS COUNCIL MASTER-GEN FUND	9,921.37	9,921.37	603.82	2,090.00	603.82	7,227.55
100	28	80	240	5100A082880SE001240	08	MAYORS COUNCIL MASTER-GEN FUND	6,195.10	6,195.10	3,494.45	605.99	3,428.40	2,094.66
100	28	80	250	5100A082880SE001250	08	MAYORS COUNCIL MASTER-GEN FUND	2,810.09	2,810.09	199.99	199.99	199.99	2,410.11
100	28	80	271	5100A082880SE001271	08	MAYORS COUNCIL MASTER-GEN FUND	525.00	525.00	450.00	-	450.00	75.00
100	28	80	290	5100A082880SE001290	08	MAYORS COUNCIL MASTER-GEN FUND	1,786.74	1,786.74	465.31	48.06	465.31	1,273.37
100	28	80	230	5100A082880SE005230	08	MASTER-VILLAGE STREET GEN FUND	23,876.03	23,876.03	-	16,191.00	-	7,685.03
100	28	80	240	5100A082880SE005240	08	MASTER-VILLAGE STREET GEN FUND	9,917.12	9,917.12	232.40	7,730.01	232.40	1,954.71
100	28	80	290	5100A082880SE006290	08	MC MASTER-PUBLIC SAFETY SOCIAL	2,431.90	2,431.90	-	2,431.13	-	0.77
100	28	80	230	5100A082880SE007230	08	ISLANDWIDE VILLAGE BEUTIFICATN	2,368.56	2,368.56	-	2,298.56	-	70.00
100	28	80	240	5100A082880SE007240	08	ISLANDWIDE VILLAGE BEUTIFICATN	10,473.68	10,473.68	-	8,113.94	-	2,359.74
100	30	00	363	5100A083000GA001363	08	CHIEF MEDICAL EXAMINER-ADMIN	73.54	73.54	-	0.08	-	73.46
100	42	00	233	5100A084200GA008233	08	GFD OFFICE RENTAL	4,104.64	4,104.64	-	0.04	-	4,104.60
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	42	10	240	5100A084210GA002240	08	ADMIN & OPERATIONS SUPPORT	3,769.35	3,769.35	-	350.00	-	3,419.35
100	42	10	363	5100A084210GA002363	08	ADMIN & OPERATIONS SUPPORT	692.16	692.16	-	629.96	-	62.20
100	99	AA	111	5100A0899AASE099111	08	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.75)	-	-	3.75
<b>TOTAL</b>							<b>2,029,706.66</b>	<b>2,029,706.66</b>	<b>598,349.84</b>	<b>587,520.06</b>	<b>68,336.79</b>	<b>843,836.76</b>