FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

CUMULATIVE TOTAL

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source:

4th Quarter Ending - September 30, 2007

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget			Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	** *	* * *	, ,					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	5,436,530.28	(43,940.39)	5,392,589.89	5,391,384.45	5,385,388.35	-	1,205.44
112	Overtime/Special Pay	5,108.48	(1,763.38)	3,345.10	3,236.62	714.89	-	108.48
113	Benefits	1,718,351.77	(12,093.30)	1,706,258.47	1,704,890.30	1,686,999.52	-	1,368.17
	TOTAL PERSONNEL SERVICES	7,159,990.53	(57,797.07)	7,102,193.46	7,099,511.37	7,073,102.76	-	2,682.09
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	33,651.63	52,744.00	86,395.63	84,665.70	73,908.20	5,693.13	1,729.93
220	TRIVEL OII Island/Mineage Reimoursement	33,031.03	32,744.00	00,375.03	04,005.70	75,700.20	3,073.13	- 1,727.73
								-
230	CONTRACTUAL SERVICES:	1,433,825.82	1,709,117.06	3,142,942.88	3,095,770.55	1,458,401.62	1,595,933.80	47,172.33
233	OFFICE SPACE RENTAL:	424,046.00	745,467.87	1,169,513.87	1,169,513.87	978,486.07	191,027.80	-
		12 1,0 10100	,	2,200,00000	2,202,02000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5, 2,02,100	
210	AVERY YEAR A MALEREN VA A	11 51 00	## 440 40	40.400.50	50.245.04	#1.001.##	250.04	
240	SUPPLIES & MATERIALS:	11,761.82	57,660.68	69,422.50	58,247.96	51,934.57	259.91	11,174.54
250	EQUIPMENT:	7,424.86	(3,938.00)	3,486.86	3,281.45	832.20	2,289.34	205.41
	SUB-RECIPIENT/SUBGRANT:	_	-	=	-	_	-	_
	SUB-RECIFIENT/SUBURANT.	-	-	-	_	-	-	
290	MISCELLANEOUS	45,492.53	(370.00)	45,122.53	130.00	130.00	-	44,992.53
								i
	TOTAL OPERATIONS	1,956,202.66	2,560,681.61	4,516,884.27	4,411,609.53	2,563,692.66	1,795,203.98	105,274.74
361	UTILITIES Power						ı ı	
362	Water/Sewer	4,389.22	(3,335.00)	1,054.22	-	-	-	1,054.22
363	Telephone/Toll	117,217.04	(2,852.80)	114,364.24	113,767.20	61,975.91	51,788.29	597.04
303	TOTAL UTILITIES	121,606.26	(6,187.80)	115,418.46	113,767.20	61,975.91	51,788.29	1,651.26
	TOTAL CHATTLE	121,000.20	(0,107.00)	115,416.46	113,707120	01,575.51	51,700.25	1,021.20
701	INDIRECT COST	79,490.00	(79,490.00)	-	-	-	-	-
450	CAPITAL OUTLAY	438.80	54,682.72	55,121.52	54,682.72	-	54,682.72	438.80
450	CAITIAL OUTLAT	438.80	54,062.72	33,121.32	34,002.72	_	34,062.72	430.00
	TOTAL APPROPRIATIONS	9,317,728.25	2,471,889.46	11,789,617.71	11,679,570.82	9,698,771.33	1,901,674.99	110,046.89
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	-						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-			-
	AGENCY DECISION ITEMS	_						
	AGENCI DECISIONITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items	•			•		-	
	GOVERNOR'S RECOMMENDED ITEMS							
		1						
		+						
	Total Governor's Recommendations	-		-	-		-	-

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: General Fund
Appro No. 5100A070800GA001

4th Quarter Ending - September 30, 2007

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 28-150	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
		_						
111	PERSONNEL SERVICES Regular Salaries/Increments	5,262,188.00	(434,618.00)	4,827,570.00	4,827,570.00	4,834,709.01	_	
112	Overtime/Special Pay	3,202,188.00	186.62	186.62	186.62	186.62	-	
113	Benefits	1,671,082.00	(168,727.30)	1,502,354.70	1,502,354.70	1,502,354.70	-	-
113	TOTAL PERSONNEL SERVICES	6,933,270.00	(603,158.68)	6,330,111.32	6,330,111.32	6,337,250.33	-	-
	TOTAL PERSONALE SERVICES	0,233,270.00	(003,120.00)	0,000,111.02	0,000,111.02	0,007,200.00	-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
	GOVERN LOWELL ADDIVIOUS	1 001 100 00	4 450 000 04	2 150 102 01	2 450 402 04	0.42.020.04		0.00
230	CONTRACTUAL SERVICES:	1,001,600.00	1,478,092.06	2,479,692.06	2,479,692.06	963,030.95	1,516,661.11	0.00
233	OFFICE SPACE RENTAL:	424,046.00	745,467.87	1,169,513.87	1,169,513.87	978,486.07	191,027.80	_
233	OTTICE STACE RENTAL.	424,040.00	743,407.67	1,102,313.67	1,102,313.87	770,400.07	171,027.80	
240	SUPPLIES & MATERIALS:	-	29,483.00	29,483.00	28,396.60	28,546.30	70.68	1,086.40
250	EQUIPMENT:	-	-	-	-	-	-	
	OVER DECEMBER TO COLUMN							
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS	500.00	(370.00)	130.00	130.00	130.00	-	-
			(0.000)					
	TOTAL OPERATIONS	1,426,146.00	2,252,672.93	3,678,818.93	3,677,732.53	1,970,193.32	1,707,759.59	1,086.40
		_						
244	UTILITIES				1		1	
361	Power	-	1	-	-	-	-	-
362 363	Water/Sewer Telephone/Toll	113,772.00	(7.80)	113,764.20	113,764.20	61,975.91	51,788.29	-
303	TOTAL UTILITIES	113,772.00	(7.80)	113,764.20	113,764.20	61,975.91	51,788.29	-
	TOTAL CILLITES	113,772.00	(7100)	113,704.20	113,704.20	01,775.71	31,700.27	
701	INDIRECT COST	-	-	-	-	_	-	-
450	CAPITAL OUTLAY	-	54,682.72	54,682.72	54,682.72	-	54,682.72	ı
	TOTAL APPROPRIATION	0.452.400.00	4 = 0.1 100 1=	40 4== 2== 4=	40 454 400 55	0.000 440 50	4 04 4 220 40	1.005.10
	TOTAL APPROPRIATIONS /1 Specify Fund Source	8,473,188.00	1,704,189.17	10,177,377.17	10,176,290.77	8,369,419.56	1,814,230.60	1,086.40
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-			
	AGENCY DECISION ITEMS	_		1	1		T	
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS				,		,	
	Total Governor's Recommendations							
	Total Governor's Recommendations	•		•	-		•	

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

Appro No.	. 5100A070800GA001	A	В	С	D	E	F	G
		A	ь	(A-B)	D	E	r	G
Budget Account Code	Appropriation Classification	PL 28-150 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	5,262,188.00		5,262,188.00	1,263,030.00	1,107,556.40		
112	Overtime/Special Pay			-		26.16		
113	Benefits	1,671,082.00		1,671,082.00	401,190.00	340,263.25		
	TOTAL PERSONNEL SERVICES	6,933,270.00	-	6,933,270.00	1,664,220.00	1,447,845.81	-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement							
230	CONTRACTUAL SERVICES:	1,001,600.00	(5,000.00)	996,600.00	861,624.16	91,738.05	912,013.98	
233	OFFICE SPACE RENTAL:	424,046.00		424,046.00	424,046.00	412,318.14	3,131.73	
233	OFFICE SPACE RENTAL.	424,040.00		424,040.00	424,040.00	412,316.14	3,131.73	
240	SUPPLIES & MATERIALS:		5,000.00	5,000.00	5,000.00	492.63		
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECH IENT/SUBGRANT.							
290	MISCELLANEOUS	500.00		500.00	47.50	47.50		
	TOTAL OPERATIONS	1,426,146.00	-	1,426,146.00	1,290,717.66	504,596.32	915,145.71	
	TOTAL OF EXATIONS	1,420,140.00		1,420,140.00	1,270,717.00	304,370.32	713,143.71	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	16,371.82	97,392.38	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	16,371.82	97,392.38	
701	INDIRECT COST		I	- 1	I			
701	ENDIKECT COST		l		l			
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	8,473,188.00	-	8,473,188.00	3,068,701.86	1,968,813.95	1,012,538.09	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
				I	1			
							1	
	UNCLASSIFIED							
		-	-	-	-			
	UNCLASSIFIED CLASSIFIED TOTAL FTEs		-	-				
	UNCLASSIFIED CLASSIFIED			-	-		-	
	UNCLASSIFIED CLASSIFIED TOTAL FTEs		-	-	-		-	
	UNCLASSIFIED CLASSIFIED TOTAL FTEs	-	-	-	-			
	UNCLASSIFIED CLASSIFIED TOTAL FTEs	-	-					
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items							
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS							
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items		-					
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items							

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5100A070800GA001	A	В	С	D	E	F	G
		A	Б	(A-B)	D	£	r	G
Budget Account Code	Appropriation Classification	PL 28-150 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	5,262,188.00		5,262,188.00	1,458,535.00	1,144,853.07		
112	Overtime/Special Pay	-		-	1,150,555.00	146.54		
113	Benefits	1,671,082.00		1,671,082.00	463,020.00	345,932.07		
113	TOTAL PERSONNEL SERVICES	6,933,270.00	-	6,933,270.00	1,921,555.00	1,490,931.68	-	
		.,,		*,***,****	-,,			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	996,600.00	139,000.00	1,135,600.00	272,773.97	281,955.29	(166,300.19)	
222	OFFICE ON A CE DENTA I	121.015.00	7.4.F. 000.00	050 045 00	520 401 05	102 665 04	265 222 16	
233	OFFICE SPACE RENTAL:	424,046.00	545,000.00	969,046.00	539,401.87	182,665.84	365,332.16	
	+	+						
240	SUPPLIES & MATERIALS:	5,000.00	22,400.00	27,400.00	21,325.40	25,355.28	885.25	
240	SUITELES & WATERIALS.	3,000.00	22,400.00	27,400.00	21,323.40	23,333.20	663.23	
		1						
250	EQUIPMENT:							
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS	500.00		500.00	82.50	82.50		
	TOTAL OPERATIONS	1,426,146.00	706,400.00	2,132,546.00	833,583.74		199,917.22	
	UTILITIES							
361	Power	- 1			I			
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	14,549.73	(14,549.73)	
303	TOTAL UTILITIES	113,772.00	_	113,772.00	113,764.20	14,549.73	(14,549.73)	
	TOTAL CILLITES	113,772.00		115,772.00	115,704.20	14,547.75	(14,547.75)	
701	INDIRECT COST	-						
					· ·			
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source							
	THE POLICE OF TH	_						
	FULL TIME EQUIVALENTS (FTEs)		1	ı	1		[
	UNCLASSIFIED	+						
	CLASSIFIED							
		-		-	-		-	
	CLASSIFIED	-					•	
	CLASSIFIED TOTAL FTES	-		-			-	
	CLASSIFIED TOTAL FTES	-	-	-	-		-	
	CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS		-	-	-			
	CLASSIFIED TOTAL FTES							
	CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items							
	CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS			-	-			
	CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items			•				
	CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items							

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

	. 5100A070800GA001	A	В	С	D	E	F	G
				(A-B)				
Budget account Code	Appropriation Classification	PL 28-150 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	5,262,188.00	2,795,751.00	8,057,939.00	635,027.41	1,296,858.43		
112	Overtime/Special Pay	=						
113	Benefits	1,671,082.00	(100,770.00)	1,570,312.00	181,523.86	417,166.16		
	TOTAL PERSONNEL SERVICES	6,933,270.00	2,694,981.00	9,628,251.00	816,551.27	1,714,024.59	-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,135,600.00	74,998.00	1,210,598.00	75,009.00	334,382.05	(244,632.05)	
233	OFFICE SPACE RENTAL:	969,046.00		969,046.00		287,645.07	(287,645.07)	
200	or red or red real trib.	303,010.00		707,010.00		207,010.07	(207,010.07)	
240	SUPPLIES & MATERIALS:	27,400.00		27,400.00		1,620.27	(781.76)	
250	EQUIPMENT:	_						
230	EQUI MENT.	 						
	SUB-RECIPIENT/SUBGRANT:	-						
200	MISCELLANEOUS	500.00		500.00				
290	MISCELLANEOUS	500.00		500.00				
	TOTAL OPERATIONS		= 4.000.00	2 205 544 00	75,009.00		(522.050.00)	
	TOTAL OPERATIONS	2,132,546.00	74,998.00	2,207,544.00	75,009.00		(533,058.88)	
		2,132,546.00	74,998.00	2,207,544.00	75,009.00		(533,058.88)	
261	UTILITIES		74,998.00	2,207,544.00	75,009.00		(533,058.88)	
361	UTILITIES Power	-	74,998.00	2,207,544.00	75,009.00		(533,058.88)	
362	UTILITIES Power Water/Sewer		74,998.00			15.626.02		
	Power Water/Sewer Telephone/Toll	- - 113,772.00	74,998.00	113,772.00	113,764.20	15,626.92 15,626.92	(15,626.92)	
362	UTILITIES Power Water/Sewer		74,998.00			15,626.92 15,626.92		
362	Power Water/Sewer Telephone/Toll	- - 113,772.00	74,998.00	113,772.00	113,764.20		(15,626.92)	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST	113,772.00 113,772.00	-	113,772.00 113,772.00	113,764.20 113,764.20		(15,626.92) (15,626.92)	
362 363	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	- - 113,772.00 113,772.00	74,998.00	113,772.00	113,764.20		(15,626.92)	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS	113,772.00 113,772.00	-	113,772.00 113,772.00	113,764.20 113,764.20		(15,626.92) (15,626.92)	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	TOTAL UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	TOTAL UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	- 113,772.00 113,772.00	37,500.00	113,772.00 113,772.00 37,500.00	113,764.20 113,764.20 37,500.00	15,626.92	(15,626.92) (15,626.92) 37,212.13	

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

GOVERNOR'S RECOMMENDED ITEMS

Total Governor's Recommendations

Appro No.	. 5100A070800GA001	A	В	С	D. I	E	F	G
	1	A	В	_	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-150 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	8,057,939.00	(3,230,369.00)	4,827,570.00	1,470,977.59	1,285,441.11		
112	Overtime/Special Pay	-	186.62	186.62	186.62	13.92		
113	Benefits	1,570,312.00	(67,957.30)	1,502,354.70	456,620.84	398,993.22		
	TOTAL PERSONNEL SERVICES	9,628,251.00	(3,298,139.68)	6,330,111.32	1,927,785.05	1,684,448.25	-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,210,598.00	1,269,094.06	2,479,692.06	1,270,284.93	254,955.56	1,015,579.37	
233	OFFICE SPACE RENTAL:	969,046.00	200,467.87	1,169,513.87	206,066.00	95,857.02	110,208.98	
240	SUPPLIES & MATERIALS:	27,400.00	2,083.00	29,483.00	2,071.20	1,078.12	(32.81)	
2.0	bert Bibb & Mitt Bill Eb.	27,100.00	2,003.00	25,103.00	2,071.20	1,070.12	(52.01)	
250	EQUIPMENT:	_						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00	(370.00)	130.00				
	TOTAL OPERATIONS	2,207,544.00	1,471,274.93	3,678,818.93	1,478,422.13	351,890.70	1,125,755.54	
		2,207,544.00	1,471,27400	3,070,010.23	1,470,422.13	331,070.70	1,120,700104	
244	UTILITIES		ı				Т	
361 362	Power	-						
363	Water/Sewer Telephone/Toll	113,772.00	(7.80)	113,764.20	113,764.20	15,427.44	(15,427.44)	
303	TOTAL UTILITIES	113,772.00	(7.80)	113,764.20	113,764.20	15,427.44	(15,427.44)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	37,500.00	17,182.72	54,682.72	17,182.72		17,470.59	
	TOTAL APPROPRIATIONS	11,987,067.00	(1,809,689.83)	10,177,377.17	3,537,154.10	2,051,766.39	1,127,798.69	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS			1				
	Total Agency Decision Items	-					-	

4th Quarter Ending - September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Tax Collection Enhancement Fund

rippro no.	5603C0*0810SE201	A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	95,780.04	342,795.00	438,575.04	438,570.24	428,288.26	-	4.80
112	Overtime/Special Pay	108.48	2,500.00	2,608.48	2,500.00	16.45	-	108.48
113	Benefits	28,864.87	129,134.00	157,998.87	157,703.55	139,892.36	-	295.32
	TOTAL PERSONNEL SERVICES	124,753.39	474,429.00	599,182.39	598,773.79	568,197.07	-	408.60
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16	44,665.00	61,417.16	61,306.51	51,816.78	4,612.31	110.65
230	CONTRACTUAL SERVICES:	396,966.38	222,712.00	619,678.38	573,649.54	466,137.22	76,151.29	46,028.84
230	CONTRACTUAL SERVICES:	390,900.38	222,712.00	019,076.36	373,049.34	400,137.22	70,131.29	40,028.84
233	OFFICE SPACE RENTAL:	-	=	=	-	-	-	-
240	SUPPLIES & MATERIALS:	5,908.57	25,045.29	30,953.86	20,889.74	14,133.49	33.30	10,064.12
240	SUPPLIES & MATERIALS:	3,908.37	23,043.29	30,933.80	20,889.74	14,133.49	33.30	10,064.12
250	EQUIPMENT:	5,957.59	(5,150.00)	807.59	639.20	625.20	14.00	168.39
	SUB-RECIPIENT/SUBGRANT:	-	_	_	-	-	-	-
	SUB-RECH IEIVI/SUBGRAIVI.	_					_	
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	425,584.70	287,272.29	712,856.99	656,484.99	532,712.69	80,810.90	56,372.00
	TOTAL OF EXCITORS	120,00 1170	207,272125	712,020155	000,101155	552,712105	00,01000	20,272100
	UTILITIES							
361	Power	- 4 200 22	- (2.22.5.00)	-	-	-	-	-
362 363	Water/Sewer Telephone/Toll	4,389.22 597.04	(3,335.00)	1,054.22 597.04	-	-	-	1,054.22 597.04
303	TOTAL UTILITIES	4,986.26	(3,335.00)	1,651.26	-	-	-	1,651.26
		,	(2)	,				7
701	INDIRECT COST	-	-	-	-	-	-	-
450	CARRELL OVER AV	217.60		217.60				217.60
450	CAPITAL OUTLAY	217.60	-	217.60	-	=	=	217.60
	TOTAL APPROPRIATIONS	555,541.95	758,366.29	1,313,908.24	1,255,258.78	1,100,909.76	80,810.90	58,649.46
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	1						
	CLASSIFIED							
	TOTAL FTEs	-					-	-
	AGENCY DECISION ITEMS	+			1	1	П	
	Total Agency Decision Items	-		-	-		•	-
	GOVERNOR'S RECOMMENDED ITEMS	_						
	TO THE TOTAL OF THE PROPERTY O							
	Total Governor's Recommendations	-		-	-		•	-

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Tr. II.							
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	95,780.04		95,780.04	95,780.04	96,114.12		
112	Overtime/Special Pay	108.48		108.48	,			
113	Benefits	28,864.87		28,864.87	28,864.87	31,485.03		
113	TOTAL PERSONNEL SERVICES	124,753.39		124,753.39	124,644.91	127,599.15	-	
					,			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16		16,752.16	16,752.16	14,915.63	1,730.00	
220	TRA VEE-OII-Island/Wileage Reinibul sement	10,732.10		10,732.10	10,732.10	14,713.03	1,730.00	
230	CONTRACTUAL SERVICES:	396,966.38		396,966.38	396,966.38	14,665.78	355,753.30	
230	CONTRACTUAL SERVICES:	390,900.38		390,900.38	390,900.38	14,003.78	333,733.30	
222	OPPLICE OF LOT PENEMAN							
233	OFFICE SPACE RENTAL:							
240	SUPPLIES & MATERIALS:	5,908.57		5,908.57	5,908.57	1,006.48	4,223.99	
250	EQUIPMENT:	5,957.59		5,957.59	5,957.59	299.00	5,315.20	
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS			-				
	TOTAL OPERATIONS	425,584.70		425,584.70	425,584.70	30,886.89	367,022.49	
							,	
	UTILITIES							
361	Power			-				
362	Water/Sewer	4,389.22		4,389.22				
363	Telephone/Toll	597.04		597.04				
505	TOTAL UTILITIES	4,986.26		4,986.26	-		-	
	TOTAL CILITIES	4,700.20		4,700.20				
701	INDIRECT COST			- 1	- 1			
701	INDIRECT COST				- 1			
450	CAPITAL OUTLAY	217.60		217.60				
450	CAITIAL OUTLAT	217.00		217.00				
	TOTAL APPROPRIATIONS	555,541.95	-	555,541.95	550,229.61	158,486.04	367,022.49	
	/1 Specify Fund Source	333,371.73		222,271.73	550,227.01	130,700.04	301,022.43	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	1		1			1	
	CLASSIFIED	+						
	TOTAL FTEs	•	•	-	•		-	
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION ITEMS	1		1			ı	
				——				
		+		-				
	Total Agency Decision Items						-	
	Total Agency Decision Items	•		•	•		-	
	COVERNOR'S DECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS	—		1	T		Γ	
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations						_	

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Tax Collection Enhancement Fund

., .		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES				, ,		1	
111	Regular Salaries/Increments	95,780.04	115,825.00	211,605.04	115,825.00	100,572.22		
112	Overtime/Special Pay	108.48		108.48		16.45		
113	Benefits	28,864.87	38,877.00	67,741.87	38,877.00	32,157.45		
	TOTAL PERSONNEL SERVICES	124,753.39	154,702.00	279,455.39	154,702.00	132,746.12	-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16	12,500.00	29,252.16	9,499.07	9,625.60	(20.00)	
220	TRA VEL-OII-Island/Wileage Reinfoursement	10,732.10	12,300.00	27,232.10	7,477.07	7,023.00	(20.00)	
230	CONTRACTUAL SERVICES:	396,966.38		396,966.38	(3,653.30)	357,760.37	(334,866.37)	
230	CONTRACTORE BERVICES.	370,700.30		370,700.30	(3,033.30)	337,700.37	(334,000.37)	
233	OFFICE SPACE RENTAL:	_						
233	OFFICE STACE RENTAE.	-						
		+						
240	SUPPLIES & MATERIALS:	5,908.57	5,242.00	11,150.57	2,867.88	7,738.26	(4,192.28)	
240	DOTT ELLO & MATEMALO.	3,700.37	3,242.00	11,130.37	2,007.00	1,130.20	(4,172.20)	
		+						
250	EQUIPMENT:	5,957.59		5,957.59	(168.39)	175.00		
230	EQUIT WENT.	3,731.37		3,731.37	(100.37)	173.00		
	SUB-RECIPIENT/SUBGRANT:							
	SOB-RECH ENT/SOBGRANT.							
290	MISCELLANEOUS	-		-	-	-		
2,0	I I I I I I I I I I I I I I I I I I I							
	TOTAL OPERATIONS	425,584.70	17,742.00	443,326.70	8,545.26	375,299.23	(339,078.65)	
	TOTAL OF EACHTOON	120,00 1170	17,7 12100	110,020110	0,0 10120	0,0,255,20	(565,070105)	
	UTILITIES							
361	Power	-						
362	Water/Sewer	4,389.22		4,389.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	4,986.26		4,986.26	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	217.60		217.60				
	TOTAL APPROPRIATIONS	555,541.95	172,444.00	727,985.95	163,247.26	508,045.35	(339,078.65)	
	/1 Specify Fund Source							
		-						
	FULL TIME EQUIVALENTS (FTEs)	ļ		1				
	UNCLASSIFIED	1						
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	ACTIVITY DE CONTROL VEED	-						
	AGENCY DECISION ITEMS	Ļ.,		1	1		1	
		+ -						
		+						
	Total Agency Posicion Itoms							
	Total Agency Decision Items			•	-		-	
		<u> </u>		•	•		-	
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	-		-	-		-	
				•	-		-	
				-			-	

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	1
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNIN GERVINGES	_						
111	PERSONNEL SERVICES	211 505 04	101 200 00	202.005.04	04.505.04	116 116 00	ı	
111	Regular Salaries/Increments	211,605.04	181,290.00	392,895.04	84,795.24	116,116.00		
112	Overtime/Special Pay	108.48	70.400.00	108.48	20.005.72	20.051.70		-
113	Benefits TOTAL PERSONNEL SERVICES	67,741.87 279,455.39	70,408.00 251,698.00	138,149.87 531,153.39	29,095.73 113,890.97	38,951.79 155,067.79	_	-
	TOTAL PERSONNEL SERVICES	279,455.39	251,096.00	551,155.59	113,890.97	155,007.79	-	<u> </u>
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	29,252.16	7,100.00	36,352.16	9,190.28	7,814.19	1,302.00	
220	Tra 1 v 22 or island vineage remioursement	27,202.10	7,100.00	30,332.10	>,1>0.20	7,011119	1,502.00	
230	CONTRACTUAL SERVICES:	396,966.38	89,140.00	486,106.38	75,275.46	54,870.05	9,947.12	
		270,700.00	0,,210100	,	70,210110	2 1,0 7 0100	,,,	
233	OFFICE SPACE RENTAL:	_						
240	SUPPLIES & MATERIALS:	11,150.57		11,150.57	2,310.00	2,305.75		
250	EQUIPMENT:	5,957.59		5,957.59		151.20	(151.20)	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	443,326.70	96,240.00	539,566.70	86,775.74		11,097.92	L
	TOWN TOWNS	_						
261	UTILITIES			I	ı		1	
361	Power W. day (Common Service)	4,389.22	(2.225.00)	1,054.22				-
362 363	Water/Sewer Telephone/Toll	4,389.22 597.04	(3,335.00)	597.04				
303	TOTAL UTILITIES	4,986.26	(3,335.00)					
	TOTAL UTILITIES	4,980.20	(3,335.00)	1,051.20	-		-	<u> </u>
701	INDIRECT COST							
/01	INDIRECT COST	- 1						
450	CAPITAL OUTLAY	217.60		217.60				
.50	UM III OU IIII	217.00		217.00	1			
	TOTAL APPROPRIATIONS	727,985.95	344,603.00	1,072,588.95	200,666.71		11,097.92	
	/1 Specify Fund Source	, , , , , ,	- ,	, , , , , , , , , , , , , , , , , , , ,	,		, ,	
	- *							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	
		_				·		
	AGENCY DECISION ITEMS	ļ.,,		I			1	
								
								
	Total Aganay Dagisian Itany							
	Total Agency Decision Items	-		•	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	-						
	GO (ERIOR & RECOMMENDED HEMS							
	Total Governor's Recommendations	_		-				

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	ı
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	1
						-		
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	392,895.04	45,680.00	438,575.04	142,169.96	115,485.92		1
112	Overtime/Special Pay	108.48	2,500.00	2,608.48	2,500.00			
113	Benefits	138,149.87	19,849.00	157,998.87	60,865.95	37,298.09		
	TOTAL PERSONNEL SERVICES	531,153.39	68,029.00	599,182.39	205,535.91	152,784.01	-	
	OPERATIONS			ı	1		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	36,352.16	25,065.00	61,417.16	25,865.00	19,461.36	1,600.31	
230	CONTRACTUAL SERVICES:	486,106.38	133,572.00	619,678.38	105,061.00	38,841.02	45,317.24	
233	OFFICE SPACE RENTAL:	-						
		ļ						
210	CHIPPY WEG O A CATERDALLY C	11.150.55	10.000.5	20.052.5	0.000.5	20025		
240	SUPPLIES & MATERIALS:	11,150.57	19,803.29	30,953.86	9,803.29	3,083.00	1.59	
	 							
250	EQUIDACATE	5.057.50	(5.150.00)	907.50	(5.150.00)		(5.150.00)	
250	EQUIPMENT:	5,957.59	(5,150.00)	807.59	(5,150.00)		(5,150.00)	
	CUD DECIDIENT/CUD CD ANT.							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	539,566.70	173,290.29	712,856.99	135,579.29		41,769.14	
	TOTAL OF EXITIONS	557,500.70	173,270,27	712,050.55	133,317,27		41,702.14	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	1,054.22		1,054.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	1,651.26		1,651.26	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60				
	TOTAL APPROPRIATIONS	1,072,588.95	241,319.29	1,313,908.24	341,115.20	152,784.01	41,769.14	
	/1 Specify Fund Source							
		-						
	FULL TIME EQUIVALENTS (FTEs)			T	1		1	
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	•	-		-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
		1						
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Federal Grant Fund Appro No. 5101E060853CE101

4th Quarter Ending - September 30, 2007

		A	В	C	D	E	F	G
		Grant No.		(A-B)				(C-D)
Budget		Mc-06661	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	DEDGONNEY GEDVICEG	_						
111	PERSONNEL SERVICES Regular Salaries/Increments	75,986.60	47,882.61	123,869.21	123,869.21	121,016.08	_	
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	550.00	511.82	-	-
113	Benefits	17,162.05	27,500.00	44,662.05	44,662.05	44,582.46	-	-
113	TOTAL PERSONNEL SERVICES	98,148.65	70,932.61	169,081.26	169,081.26	166,110.36	-	-
			.,,	,				
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	9,075.00	23,359.19	23,359.19	22,091.42	1,080.82	-
220	CONTRACTIVAL GERVICES.	12 274 44	(2.017.00)	11 257 44	11 257 44	10.645.22	520.01	
230	CONTRACTUAL SERVICES:	13,274.44	(2,017.00)	11,257.44	11,257.44	10,645.33	538.01	-
233	OFFICE SPACE RENTAL:	_	-	-	_	_	_	_
240	SUPPLIES & MATERIALS:	3,353.25	3,132.39	6,485.64	6,485.64	6,934.73	=	=
2.50	TO VIEW COVER	007.05	4 242 00	2 207 27	2 207 25	205.00	1 0 10 0 1	
250	EQUIPMENT:	995.25	1,212.00	2,207.25	2,207.25	207.00	1,840.34	-
	SUB-RECIPIENT/SUBGRANT:	_	-	-	-	_	_	
	SCB RECHIEAT/SCBCRAUT.							
290	MISCELLANEOUS	-	-	ı	-	-	-	-
	TOTAL OPERATIONS	31,907.13	11,402.39	43,309.52	43,309.52	39,878.48	3,459.17	-
	UTILITIES	7						
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	_	-	-	_	_	_	_
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00	=	-	-
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00	-	-	
701	INDIRECT COST	79,490.00	(79,490.00)	-	-	-	-	-
450	CAPITAL OUTLAY	-	_		_	_		_
430	CAFITAL OUTLAT	- 1	-		-	-	-	<u> </u>
	TOTAL APPROPRIATIONS	212,393.78		212,393.78	212,393.78	205,988.84	3,459.17	
	/1 Specify Fund Source				•			
		_						
	FULL TIME EQUIVALENTS (FTEs)				1			
	UNCLASSIFIED	1						
	CLASSIFIED TOTAL FTEs							
	TOTALTIES	-	-	-	-		-	<u> </u>
	AGENCY DECISION ITEMS							
	Total Assessed Desiring House							
	Total Agency Decision Items	-		•	•		•	•
	GOVERNOR'S RECOMMENDED ITEMS	1						
	S. Santon of Market State of S							
	Total Governor's Recommendations	-			-		-	-

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E060853CE101

	. 5101E060853CE101	A	В	С	D	E	F	G
		Grant No.	В	(A-B)	Б	<u> </u>	F	G
Budget Account Code	Appropriation Classification	Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	75,986.60		75,986.60	34,006.46	34,006.46		
112	Overtime/Special Pay	5,000.00		5,000.00	465.56	465.56		
113	Benefits	17,162.05		17,162.05	12,056.87	12,056.09		
	TOTAL PERSONNEL SERVICES	98,148.65	-	98,148.65	46,528.89	46,528.11	-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19		14,284.19	11,163.35	2,759.74	8,403.61	
220	TRAVEE-OH-Island Wheage Remodisement	14,204.17		14,204.17	11,103.55	2,137.14	8,403.01	
230	CONTRACTUAL SERVICES:	13,274.44		13,274.44	1,930.63	362.64	1,567.88	
230	CONTRACTUAL SERVICES.	13,274.44		13,274.44	1,730.03	302.04	1,507.88	
233	OFFICE SPACE RENTAL:			_				
233	OFFICE STACE REALTHE.							
240	SUPPLIES & MATERIALS:	3,353.25		3,353.25		1,046.90		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,01000		
250	EQUIPMENT:	995.25		995.25	207.00		207.00	
	SUB-RECIPIENT/SUBGRANT:			-				
	bed illerial (1) bedown (1).							
290	MISCELLANEOUS			_				
	TOTAL OPERATIONS	31,907.13	_	31,907.13	13,300.98		10,178.49	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	2,848.00		2,848.00				
	TOTAL UTILITIES	2,848.00	-	2,848.00	-		-	
701	INDIRECT COST	79,490.00		79,490.00				
		77,470.00						
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	212,393.78		212,393.78	59,829.87		10,178.49	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS	_						
	Total Agency Decision Items	-		-				
	GOVERNOR'S RECOMMENDED ITEMS	1						
	İ	1		1				

2nd Quarter - Ending March 31, 2007

 $\label{prop:fiscal} \textbf{Function: Fiscal and Administrative Service}$

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E060853CE101

rippio ito:	. 3101E000033CE101	A	В	С	D	E	F	G
		Grant No.	В	(A-B)	Б	L		· ·
Budget		Mc-06661	Transfer/	(A-D)				
				T-4-1	A 11 - 4 4		0-4-41	
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES						ı	
111	Regular Salaries/Increments	75,986.60	49,580.00	125,566.60	91,560.14	32,978.93		
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	84.44	46.26		
113	Benefits	17,162.05	27,500.00	44,662.05	32,605.18	11,297.22		
	TOTAL PERSONNEL SERVICES	98,148.65	72,630.00	170,778.65	124,249.76	44,322.41	-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	14,075.00	28,359.19	22,745.84	4,768.56	8,782.68	
230	CONTRACTUAL SERVICES:	13,274.44	(3,582.00)	9,692.44	7,821.71	6,506.34	(486.17)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	3,353.25		3,353.25	3,353.25	1,556.08	104.58	
T		-,		-,	-,	-,		
250	EQUIPMENT:	995.25	(788.00)	207.25	0.25		-	
250	EQUI MENT.	773.23	(700.00)	207.23	0.23			
	SUB-RECIPIENT/SUBGRANT:	-		-				
-	SUB-RECIPIENT/SUBURANT:	-		-				
-								
200	MICCELL ANEOLIC				-			
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	31,907.13	9,705.00	41,612.13	33,921.05		8,401.09	
		-						
	UTILITIES			1	1		1	
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00			
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00		-	
701	INDIRECT COST	79,490.00	(79,490.00)	-				
450	CAPITAL OUTLAY	-		=				
	TOTAL APPROPRIATIONS	212,393.78		212,393.78	158,173.81		8,401.09	
	/1 Specify Fund Source							
1		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
1	AGENCY DECISION ITEMS	1						
1								
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
1								
1	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E060853CE101

Appro No.	. 5101E060853CE101	A	В	С	D	E	F	G
	T	A	В		D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Annuantian Classification				Release	E-mandituus	Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Kelease	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES			1			,	
111	Regular Salaries/Increments	125,566.60		125,566.60		30,601.50		
112	Overtime/Special Pay	550.00		550.00				
113	Benefits	44,662.05		44,662.05		11,699.76		
	TOTAL PERSONNEL SERVICES	170,778.65		170,778.65		42,301.26	-	
		2.0,				,		
	OPERATIONS							
220		20.250.40	(# 000 00)	22.250.40	(40 ##0 00)	44000 40	(4.5.5.5.00)	
220	TRAVEL-Off-Island/Mileage Reimbursement	28,359.19	(5,000.00)	23,359.19	(10,550.00)	14,023.68	(15,566.03)	
230	CONTRACTUAL SERVICES:	9,692.44	1,565.00	11,257.44	1,505.10	327.40	2,914.12	
222	OFFICE CDACE DENTAL:	+		 	1			
233	OFFICE SPACE RENTAL:	 		-	<u> </u>			
240	SUPPLIES & MATERIALS:	3,353.25	1,435.00	4,788.25	1,435.00	1,549.75	497.67	
			•			•		
		1		İ	İ			
250	EQUIPMENT:	207.25		207.25				
230	EQUITMENT.	201.23		201.23				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
270	MISCELLANEOUS	-		_				
	TOTAL OPERATIONS	41,612.13	(2,000.00)	39,612.13	(7,609.90)	15,900.83	(12,154.24)	
		_						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	3.00		3.00				
303								
	TOTAL UTILITIES	3.00	-	3.00		-	-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-	2,000.00	2,000.00	2,000.00			
			,					
	TOTAL APPROPRIATIONS	212,393.78		212,393.78	(5,609.90)	58,202.09	(12,154.24)	
	/1 Specify Fund Source	212,070170		212,0,0110	(0,000,100)	20,202103	(12,10 112 1)	
	/1 Specify Fund Source							
	BUILT WINE DOLLAR TO THE STATE OF THE STATE	_						
	FULL TIME EQUIVALENTS (FTEs)						,	
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
		+			 			
		+						
	T-4-1 A D							
	Total Agency Decision Items			-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS			•			,	
	Total Governor's Recommendations			-				
l								

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

Total Agency Decision Items

GOVERNOR'S RECOMMENDED ITEMS

Total Governor's Recommendations

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101F060853CF101

Appro No	. 5101E060853CE101							
		A	В	С	D	E	F	G
		Grant No.		(A-B)				
Budget		Mc-06661	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	125,566.60	(1,697.39)	123,869.21	(1,697.39)	23,429.19		
112	Overtime/Special Pay	550.00		550.00				
113	Benefits	44,662.05		44,662.05		9,529.39		
	TOTAL PERSONNEL SERVICES	170,778.65	(1,697.39)	169,081.26	(1,697.39)	32,958.58	-	
	OPERATIONS				1		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	23,359.19		23,359.19		539.44	(539.44)	
230	CONTRACTUAL SERVICES:	11,257.44		11,257.44		3,448.95	(3,457.82)	
	OPPLOY OF A PANTAL							
233	OFFICE SPACE RENTAL:	-						
		1						
240	CURRY IEC & MATTERIAL C	4.700.27	1 405 22	£ 105 ° ·	1 607 30	2 702 00	(600.05)	
240	SUPPLIES & MATERIALS:	4,788.25	1,697.39	6,485.64	1,697.39	2,782.00	(602.25)	
250	EOLIDA (ENTE	207.25	2 000 00	2 207 25	2 000 00	207.00	1 (22 24	
250	EQUIPMENT:	207.25	2,000.00	2,207.25	2,000.00	207.00	1,633.34	
	CUD DECIDIENT/CUDOD ANT.							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	39,612.13	3,697.39	43,309.52	3,697.39		(2,966.17)	
	TOTAL OF ENTITIONS	37,012.13	3,071.07	43,307.52	3,071.37		(2,700.17)	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-		-				
363	Telephone/Toll	3.00		3.00				
	TOTAL UTILITIES	3.00	-	3.00	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	2,000.00	(2,000.00)	-	(2,000.00)			
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	-	32,958.58	(2,966.17)	
	/1 Specify Fund Source							
	EVIL 4 TEL CE PONTANTA ANTANA	_						
	FULL TIME EQUIVALENTS (FTEs)			1	1		1	
	UNCLASSIFIED							
	CLASSIFIED TOTAL FIFE-							
	TOTAL FTEs	•	-	-	•		-	
	AGENCY DECISION ITEMS							
	AGENCY DECISION ITEMS							

YEAR -TO-DAY

4th Quarter Ending - September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
Budget Account	Annualistica Classification	PL 27-88 Original	Transfer/ Reserved	(A-B) Total	Allotment	Evmonditunos	Outstanding	(C-D) Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,375.00	=	1,375.00	1,375.00	1,375.00	-	=
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	170.00	-	170.00	170.00	170.00	-	-
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	1,545.00	1,545.00	-	-
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)	-	-	_	I -	-
	Tra 1 1 DD on Island Whedge Remodisement	770.00	(>>0.00)					
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	26,407.31	15,358.04	1,049.27	907.69
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
								ļ
240	CUDDITIES & MATERIALS.							
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	_	-	-	_	-	-	_
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	412.53	=	412.53	-	=	-	412.53
								ļ
	TOTAL OPERATIONS	18,393.53	9,334.00	27,727.53	26,407.31	15,358.04	1,049.27	1,320.22
	TOTAL OF ERATIONS	10,373.33	7,334.00	21,121.55	20,407.51	13,336.04	1,047.27	1,320,22
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	=	-	-	=	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	DEDINE COCK		To the second se	I	ı	To the second se	ı	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	_	_	l -	_	<u> </u>	_
430	CAITIAL OUTLAT	_		_	_		_	
	TOTAL APPROPRIATIONS	19,938.53	9,334.00	29,272.53	27,952.31	16,903.04	1,049.27	1,320.22
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)		1		1	1	1	
	UNCLASSIFIED							ļ
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs	•	•	-	•		-	
	AGENCY DECISION ITEMS	_						
	The state of the s							
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	_						
	GOVERNOR S RECOMMENDED HEMS				ı		ı	
	Total Governor's Recommendations	-		-	-		-	-
ı								

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1,375.00		1,375.00	1,375.00	1,375.00		
112	Overtime/Special Pay			-				
113	Benefits	170.00		170.00	170.00	170.00		
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	1,545.00	1,545.00	-	
		_						
	OPERATIONS			1	1			
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00			996.00	
220	COMMUNICATION OF THE STREET	15.005.00		16.005.00	15,005,00	12 (02 21	2 202 10	
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	16,985.00	13,602.21	2,382.10	
233	OFFICE SPACE RENTAL:			_				
233	OFFICE SPACE RENTAL:			-				
		+						
240	SUPPLIES & MATERIALS:			_				
240		1		1				
		1		1				
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	412.53		412.53				
	TOTAL OPERATIONS	18,393.53	-	18,393.53	16,985.00		3,378.10	
	TUDY TOTAL							
361	UTILITIES Power			1 -				
362	Water/Sewer			-				
363	Telephone/Toll			-				
303	TOTAL UTILITIES	 	_	-	_		-	
	TOTAL CHEFFES	_	_	_				
701	INDIRECT COST			-				
					l.			
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	18,530.00		3,378.10	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)			1	1			
	UNCLASSIFIED	1						
	CLASSIFIED TOTAL ETE-							
I	TOTAL FTEs	-	-	-	•		•	
I	AGENCY DECISION ITEMS	-						
	MODITO I DECIDION FEMALE							
				İ				
I								
	Total Agency Decision Items	-		-	-		-	
I								
	GOVERNOR'S RECOMMENDED ITEMS			1	1			
I								
	Total Governor's Recommendations							
	Total Governor's Recommendations	-		-	•		•	

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	С	D	E	F	G
Budget Account	Assessment of Charles and	PL 27-88 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	1,375.00		1,375.00				
112	Overtime/Special Pay	-		-				
113	Benefits	170.00		170.00				
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	-		-	
	ODED 4 TIONS	_						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00				
220	TRA VEL-OII-Island/Willeage Reinfoursement	990.00		990.00				
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	(577.69)		423.00	
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDITIES & MATERIALS.	-		_				
240	SUPPLIES & MATERIALS:	-		-				
		1		<u> </u>				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
***	A MA GREAT A A NEW CANA	110.50		110.50				
290	MISCELLANEOUS	412.53		412.53				
	TOTAL OPERATIONS	18,393.53	-	18,393.53	(577.69)		423.00	
	TOTAL OF EACHTON	10,000000		10,000,000	(677103)		120100	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	_		_				
701	INDIRECT COST							
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	(577.69)		423.00	
	/1 Specify Fund Source							
	BILL TIME EQUIVALENDO (COS.)	-						
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED			1			1	
	CLASSIFIED	+		 				
	TOTAL FTEs	-	-	-	-		-	
				•			•	
	AGENCY DECISION ITEMS							
		+		-				
	Total Agency Decision Items				_		_	
	Toma agency Decision nems							
	GOVERNOR'S RECOMMENDED ITEMS							
	Table 12							
	Total Governor's Recommendations	•			-		-	

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
Budget Account		PL 27-88 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	1,375.00						
112	Overtime/Special Pay	-						
113	Benefits	170.00						
	TOTAL PERSONNEL SERVICES	1,545.00	-	-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)					
	Train DE on Island America Termoursement	770.00	(550.00)					
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	10,000.00	1,063.73	(1,063.73)	
233	OFFICE CDACE DENTAL.	_						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	412.53						
	TOTAL OPERATIONS	18,393.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
	TOTAL OF EXATIONS	10,575.55	7,554.00	27,515.00	10,000.00		(1,003.73)	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll TOTAL UTILITIES	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL ADDRODDIATIONS	10.020.52	0.224.00	25 215 00	10,000,00		(1.0(2.72)	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	19,938.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		•	
	AGENCY DECISION ITEMS							
			_	_		•		
	Total Assessed Desiring Ideas							
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations							

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Аррго но	. 3011C0000403E201	A	В	С	D	E	F	G
—	I	А	D		D	E	r	J
D., J., .		DI 27 00	T	(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-					(996.00)	
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
220	CONTRACTUAL GERMACEG	27 21 7 00		27 217 00		602.10	(602.10)	
230	CONTRACTUAL SERVICES:	27,315.00		27,315.00		692.10	(692.10)	
233	OFFICE SPACE RENTAL:	-						
 	 							
240	CUDDITIES & MATERIALS							
240	SUPPLIES & MATERIALS:	-						
		<u> </u>						
250	EQUIPMENT:	-						
	OLID DECIDIENTS/OLID OD ANTE							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	momit oppning					500.40	(4.500.40)	
	TOTAL OPERATIONS	27,315.00	-	27,315.00	-	692.10	(1,688.10)	
		-						
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	_						
303		-	-	-	-		-	
	TOTAL UTILITIES		· ·	· .	· .		· .	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
		•						
	TOTAL APPROPRIATIONS	27,315.00	-	27,315.00	-		(1,688.10)	
I		21,313.00	•	21,313.00	·		(1,000.10)	
I	/1 Specify Fund Source							
I		-						
I	FULL TIME EQUIVALENTS (FTEs)							
I	UNCLASSIFIED							
I	CLASSIFIED							
I	TOTAL FTEs				-		-	
I	TOTALITES			-			-	
I	ACENCY DECICION PERMS	1						
I	AGENCY DECISION ITEMS		1	1	1	1	1	
I								
I								
I								
I	Total Agency Decision Items			•	-		-	
I								
I	GOVERNOR'S RECOMMENDED ITEMS	Ī						
	O STATION O ALL COMMISSION DE L'IEMO							
I		-			-			
I	m (10 1.7 1.1							
1	Total Governor's Recommendations	•		-	-		-	
1								

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum

4th Quarter Ending - September 30, 2007

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
						-		
111	PERSONNEL SERVICES Regular Salaries/Increments			1			· ·	
112	Overtime/Special Pay		-	-	-	-	-	-
113	Benefits	-		_	_	_	_	_
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28	-	1,619.28	-	-	-	1,619.28
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	4,764.20	3,230.08	1,534.12	235.80
230	CONTRACTUAL SERVICES:	3,000.00		3,000.00	4,764.20	3,230.08	1,334.12	255.60
233	OFFICE SPACE RENTAL:	-	=	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,500.00	-	2,500.00	2,475.98	2,320.05	155.93	24.02
250	EQUIPMENT:	472.02		472.02	435.00	_	435.00	37.02
250	EQUI MENT.	472.02		472.02	433.00		433.00	37.02
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	44,580.00	-	44,580.00	-	-	-	44,580.00
	TOTAL OPERATIONS	54,171.30		54,171.30	7,675.18	5,550.13	2,125.05	46,496.12
		_		, , , , , , , , , , , , , , , , , , , ,	,		,	
361	UTILITIES	_		I -		_		
362	Power Water/Sewer	-	-	_	-	-	-	
363	Telephone/Toll	-	-	-	_	-	-	_
	TOTAL UTILITIES	-	-	-	-		-	-
701	BIDDECT COCT			1				
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	221.20	-	221.20	-	-	-	221.20
	TOTAL ADDODDIATIONS	54 202 50		54 202 50	7 (75 10	5 550 12	2 125 05	46 717 22
	TOTAL APPROPRIATIONS /1 Specify Fund Source	54,392.50		54,392.50	7,675.18	5,550.13	2,125.05	46,717.32
		_						
	FULL TIME EQUIVALENTS (FTEs)			1			1	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs			-			-	
	AGENCY DECISION ITEMS			1				
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Covernous Personment							
	Total Governor's Recommendations	•		•	•		•	•

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 26-114	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr T	Tr Tr		T. F. T.				
	PERSONNEL SERVICES							
111	Regular Salaries/Increments			-				
112	Overtime/Special Pay			-				
113	Benefits			-				
	TOTAL PERSONNEL SERVICES			-	-		-	
				I			I	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
220	Tra 1 v 22 off Island Mileage Reimodisement	1,017.20		1,017.20				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	5,000.00		4,764.20	
230	CONTRACTORE SERVICES.	5,000.00		5,000.00	3,000.00		4,704.20	
233	OFFICE SPACE RENTAL:			_				
233	OTTICE SPACE RENTAL.	+		-				
		+						
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,500.00	1,444.00	852.29	
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,500.00	1,444.00	832.29	
		1						
250	EOTHD COM	472.02		472.02	472.02			
250	EQUIPMENT:	472.02		472.02	472.02			
	avin programmavinan avin							
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00	44,580.00			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	52,552.02	1,444.00	5,616.49	
		_						
	UTILITIES			ı	1		1	
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	•	-	-	-	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	221.20			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	52,773.22	1,444.00	5,616.49	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs			-	-		-	
		_						
	AGENCY DECISION ITEMS			1			T	
	Total Agency Decision Items			-			-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS			1	1		1	
	Total Governor's Recommendations	•		-	•		-	

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum

		A	В	C	D	E	F	G
Budget Account Code	Annualistica Classification	PL 26-114 Original	Transfer/ Reserved	(A-B) Total	Allotment Release	Expenditures	Outstanding Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits TOTAL PERSONNEL SERVICES	-		-	_		_	
	TOTAL PERSONNEL SERVICES	-	•	-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
***	GOVERN A GREAT A GERMANIANA			# 000 00	(225.00)		(141.16	ļ
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	(235.80)	461.44	(461.44)	
233	OFFICE SPACE RENTAL:	-		_				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	(24.02)	876.05	(696.36)	
250	EQUIPMENT:	472.02		472.02	(37.02)		435.00	
230	EQUITMENT.	472.02		472.02	(37.02)		433.00	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00	(44,580.00)			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	(44,876.84)	1,337.49	(722.80)	
		_		. ,	, ,, ,,,	,		
	UTILITIES							
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-	_		_	
	TOTAL CHEFTES				_		_	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	(45,098.04)	1,337.49	(722.80)	
	/1 Specify Fund Source	34,372,30		34,372.30	(43,070.04)	1,557.47	(122.00)	L
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs							
	TOTAL FIES	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items	•		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	m + 1 g							
	Total Governor's Recommendations	•		•	•		-	

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum

Appro No.	. 3208C020843CE208	A	В	С	D	E	F	G
	1	А	В		D	E	r	G
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Code	rippi opi muon omoonicui on	прриорганион	(.,)	прриоргания	Teleuse	2.apenarares	zareamoranees	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		=				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
		_						
	OPERATIONS			1	1	ı	ı	
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
***	GOVERN A GENTLAN GERNANGER	# 000 00		# 000 00			(0.00.00)	
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00		922.88	(922.88)	
222	OFFICE CDACE DENTAL				ļ			
233	OFFICE SPACE RENTAL:	-		-	-			
					 			
240	CUDDITIES & MATERIALS	2.500.00		2.500.00	-			
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	 			
250	EQUIPMENT:	472.02		472.02	-			
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-		-				
	SUB-RECIPIENT/SUBURANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
270	MISCELLANEOUS	44,360.00		44,360.00				
	TOTAL OPERATIONS	54,171.30		54,171.30	-		(922.88)	
	10111101110110	0 1,17 1.00		0 1,17 1100		l	(322,00)	
	UTILITIES	1						
361	Power	-		=				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50		54,392.50	-		(922.88)	
	/1 Specify Fund Source							
	THE POST OF THE PO	n						
	FULL TIME EQUIVALENTS (FTEs)	ļ		1	1	ı	<u> </u>	
	UNCLASSIFIED	1			 			
	CLASSIFIED TOTAL FTF-							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS			l	1			
					1			
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 26-114	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	rr rr	Tr Tr		L PP P				
	PERSONNEL SERVICES							
111	Regular Salaries/Increments							
112	Overtime/Special Pay							
113	Benefits							
	TOTAL PERSONNEL SERVICES			-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
		,,,,,,,		, , , , , ,				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00		1,845.76	(1,845.76)	
		2,000.00		2,000.00		2,0.0	(1,0.0)	
233	OFFICE SPACE RENTAL:	-						
233	OTTICE STREE RENTAE.							
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
240	DOTTERS & WATERIALS.	2,300.00		2,300.00				
		1						
250	EQUIPMENT:	472.02		472.02				
230	EQUITMENT.	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECIPIENT/SUBURANT:	-						
290	MISCELLANEOUS	44,580.00		44,580.00				
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54 171 20		54 171 20			(1.945.70)	
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		(1,845.76)	
	UTILITIES	_						
261				I	I	I	I	
361	Power Was a Common of Comm	-		-				
362	Water/Sewer							
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
ac.	INDIDECT COOT			ı	ı	ı		
701	INDIRECT COST	-		-				
4.50	CARPETAL OFFICE AND	221.20		221.20	I	I	I	
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL ADDRODDIATIONS	54 303 50		54 202 50	ı	ı	(1.045.50)	
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	-		(1,845.76)	
	/1 Specify Fund Source							
	ELILI TIME EQUIVALENDO (COE)	_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	-		1	ı	ı	ı	
	CLASSIFIED							
	TOTAL FTEs	•	•	•	•		•	
	AGENCY DECISION ITEMS	_						
	AGENCT DECISION ITEMS			1				
		1						
	Total Agency Decision Items							
	Decision remis							
	GOVERNOR'S RECOMMENDED ITEMS							
	TALINA)							
	Total Governor's Recommendations			-	-		-	

YEAR -TO-DAY 4th Quarter Ending - September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 28-68	Transfer/	` '				· · ·
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40	-	284.40	-	-	-	284.40
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	981.65	-	981.65	-	-	-	981.65
	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-		-	1,266.05
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	_	-	-	-
	TRAVEL OII Island Wileage Reimoursement							
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	CUDDITIES & MATERIALS	+						
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
		+						
250	EQUIPMENT:	-	_	-	-	-	_	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	_		_	-	_	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	=	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-		-	-		-	
				1	T	1	1	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CARITAL OUTLAN	-		-	-	l -	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	•
	TOTAL APPROPRIATIONS	1,266.05		1,266.05	-	-	-	1,266.05
	/1 Specify Fund Source	,		,	I.	I .	l .	,
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	-
	AGENCY DECISION ITEMS							
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNORIG PRO	_						
	GOVERNOR'S RECOMMENDED ITEMS			1	ı	1	1	
	Total Governor's Recommendations	-						

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	1
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	1
			(.,)					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40		284.40				
112	Overtime/Special Pay			-				
113	Benefits	981.65		981.65				
115	TOTAL PERSONNEL SERVICES	1,266.05		1,266.05	-		-	
	TO THE TEMPORAL PER OPER VIOLED	1,200,00		1,200.00	l	l		
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	1	1		
220	TRA VEE-OII-Island/Willeage Reinfoursement							
				1				
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTUAL SERVICES:	-		-				
								
222	OFFIGE OF LOT BEING LE							
233	OFFICE SPACE RENTAL:	-		-				-
		ļ						
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
								ł
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS				-	-		
	TOTAL OF EACHTON			<u> </u>		<u>l</u>	<u> </u>	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	_		_				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES	-	-	-	-	_	-	-
	TOTAL UTILITIES		-					
701	INDIDECT COST			1	I	1	1	
701	INDIRECT COST	-		-			<u> </u>	
450	CARTELL OVER AV			1	ı	ı	1	
450	CAPITAL OUTLAY	-		-			<u> </u>	<u> </u>
	TOTAL ADDRODDIATIONS	1 266 05		1.266.05	1	ı	1	
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-	-	-	1
	/1 Specify Fund Source							
	WWW. MIN OF TOWN AND THE TOWN A	-						
	FULL TIME EQUIVALENTS (FTEs)	ļ.,,		1	1	1	1	
	UNCLASSIFIED	_						ļ
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
		-						
	AGENCY DECISION ITEMS			1	1	1	1	
		1		ļ			ļ	
				ļ			ļ	
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS			•	1		•	
		1						
	Total Governor's Recommendations				-			

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/	` '				
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
			(.,)					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40		284.40	_			
112	Overtime/Special Pay	204.40		204.40				
113	Benefits	981.65		981.65				
113	TOTAL PERSONNEL SERVICES	1,266.05	_	1,266.05	_		-	
	TOTAL TERSONIVEL SERVICES	1,200.03	-	1,200.03	·	<u> </u>		
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-		I	I	
220	TRAVEL-OII-Island/Mileage Reinibursement	-		-				
								
220	CONTRACTIVAL GERVICES.							
230	CONTRACTUAL SERVICES:	-		-				!
								
								ļ
233	OFFICE SPACE RENTAL:	-		-				ļ
								ļ
240	SUPPLIES & MATERIALS:	-		-	ļ			1
					ļ			1
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-		-	-	-	-	
				I	l.	L	L	
	UTILITIES							
361	Power	_		_				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
505	TOTAL UTILITIES	-	_	-	_		_	
	TOTAL CILITIES					<u>l</u>		
701	INDIRECT COST	-		_		1		
701	INDIRECT COST				l	l	l	
450	CAPITAL OUTLAY	-		-	1	l	l	
430	CALITAL OUTLAT				l	l	l	
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-		-	
	/1 Specify Fund Source	1,200.03	-	1,200.03				l
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	_		ı	1	l	l	T
		+			_			
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DECIGION INDIAG	_						
	AGENCY DECISION ITEMS			1	1	ı	ı	1
		+			 			
		+			 			
	T-4-1 A D 11 T							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS DECOMMENDED VERYO	_						
	GOVERNOR'S RECOMMENDED ITEMS	_		ı	1	l	l	T
		+			-			
	Total Covernouls Description							
	Total Governor's Recommendations	•		-	-		-	<u> </u>

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	1
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	1
	* * *		` '					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40						
112	Overtime/Special Pay	-						
113	Benefits	981.65						
113	TOTAL PERSONNEL SERVICES	1,266.05	-	_	_		-	——
	TO THE TERROUNINEE BERVICES	1,200.05				l		
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		1	1	l	1	
220	TRAVEL-OII-Island/Willeage Reinfoursement	-						
230	CONTRACTIVAL CERVICES.							
230	CONTRACTUAL SERVICES:	-						
								
233	OFFICE SPACE RENTAL:	-						
								
								
240	SUPPLIES & MATERIALS:	-						
				ļ				
								ļ
250	EQUIPMENT:	-						ļ
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-					
	UTILITIES							
361	Power	- 1						
362	Water/Sewer	-						
363	Telephone/Toll	-						
303	TOTAL UTILITIES	-		_	_		_	——
	TOTAL CHEFTIES					<u> </u>	-	
701	INDIRECT COST					I		
/01	INDIRECT COST	-		<u> </u>	l		l	
450	CADITAL OUTLAN			1	I	1	ı	
450	CAPITAL OUTLAY	-		1	1	l	1	
	TOTAL ADDRODDIATIONS	120005				ı	I -	
	TOTAL APPROPRIATIONS	1,266.05				l		<u> </u>
	/1 Specify Fund Source							
	EIL I MINE POLYTTA TOTAL	_						
	FULL TIME EQUIVALENTS (FTEs)	ļ.,,		1	ı	1	ı	
	UNCLASSIFIED							ļ
	CLASSIFIED							
	TOTAL FTEs	-	-	•	-		-	
		_						
	AGENCY DECISION ITEMS			1	1	1	1	
								ļ
								ļ
	Total Agency Decision Items	•		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS			1	1	1	1	
								ļ
	Total Governor's Recommendations	•		-	-		-	

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Monitoring Hotel Occupancy Tax

Appro No. 5206C060810CE202

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/	` '				
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Annuantian Classification	Appropriation		Appropriation	Release	Expenditures	Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONAL SERVICES	_						
	PERSONNEL SERVICES		1		1		1	
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-		-			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
	THE THE OIL ISLAND THOUGH TO MOUNT OF THE OIL							
230	CONTRACTUAL SERVICES:	 -						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
	SUB-RECIFIENT/SUBURANT.	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
		_						
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES			_			_	
	TOTAL CILITING	1		ı				
701	INDIRECT COST	-	l	1	l		l	
701	ENDIRECT COST		l	l	l		l	
450	CARTELL OLIETAY		1	1	1		1	
450	CAPITAL OUTLAY	-						
	momit in property migration		1	1	1		1	
	TOTAL APPROPRIATIONS		-	-	-		-	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
								_
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations				-		-	
	- Jan Goronou o Accommondations							
I								

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

YEAR -TO-DAY

4th Quarter Ending - September 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Appro No.	5602C060830SE202	A	В	С	D	E	F	G
		71	D	(A-B)	D	L		(C-D)
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
	TOTAL PERSONNEL SERVICES	594.41	<u> </u>	594.41	-		-	594.41
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	- 1	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	_		-	_	-	_	-
230	CONTRACTORE BERVICES.							
233	OFFICE SPACE RENTAL:	-	=	-	-	-	-	=
240	SUPPLIES & MATERIALS:	-	=	-	-	-	-	=
250	EQUIPMENT:	-	-	-	-	-	-	ı
	SUB-RECIPIENT/SUBGRANT:	_	-	_	-	_	-	_
	BOD RECH EXTINGEDON: ITT							
***	A GREAT A LANDONS							
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
	UTILITIES							
361	Power	-	-	-	-	-	-	ı
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	- 1	-	-	-	-	-	-
450	G L DATE LA CAVERA LA			_	ı	I	ı	
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	594.41
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
				-				
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR S RECUMMENDED ITEMS	1						
	Total Governor's Recommendations							

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	rippi optimion emponiculon	прргоргания	(.,)	прргоримион	Trefeuse	2. Aperiarea es	zacamorances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20		551.20				ļ
112 113	Overtime/Special Pay Benefits	43.21		43.21				
113	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
	TOTTE TEXASON WEED SHIP TOES	5, 11.12		652	l	l	I.	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	_		-	-			
230	CONTRACTOR DESCRIPTION							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
210		1						
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:			_				
	bob Ribert III (1) bob Ribert II (1).							
290	MISCELLANEOUS	-		-	-			
		-						
	TOTAL OPERATIONS	-	-	-	-	-	-	
					I.	I.		
	UTILITIES							
361 362	Power			-				
363	Water/Sewer Telephone/Toll			-				
505	TOTAL UTILITIES	-		-	-	-	-	
		•			1	1		
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		_	_	ı	1	
430	CAITIAL OUTLAT	-				l .	L	
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source							
	FILL FRIME EQUINALENCE (PPE-)	-						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	 		1			1	
	CLASSIFIED	1						
	TOTAL FTEs	-		-	-		-	
	ACENCY DECICION TOPAG							
	AGENCY DECISION ITEMS	-		I			I	
		1						
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	TO THE STATE OF TH							
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
111	PERSONNEL SERVICES	551.20		551.20	ı	ı	I	
111 112	Regular Salaries/Increments Overtime/Special Pay	551.20		551.20				
113	Benefits	43.21		43.21				
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
		_						
220	OPERATIONS	-		I	ı	ı	I	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
222	OFFICE OF OF PENELT							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				ļ
								
	TOTAL OPERATIONS	-	-	-	-	-	-	1
					I.	I.		
	UTILITIES							
361	Power	-		-				ļ
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-	-	-	_		-	
					I.	I.		
701	INDIRECT COST	-		-				
450	CARTELL OUTELAY	_		ı	Г	Т	ı	
450	CAPITAL OUTLAY	-		-	l .	l .		1
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source	•						
		-						
	FULL TIME EQUIVALENTS (FTEs)			ı	ı	ı	ı	Г
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS			1	ı	ı	1	
		<u> </u>						
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS REGOVERNMENT VIII							
	GOVERNOR'S RECOMMENDED ITEMS			I	T	T	I	
	Total Governor's Recommendations			-			-	

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

•••		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	Appropriation Classification	Appropriation	(+/-)	Appropriation	Reicase	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20						
112	Overtime/Special Pay	-						
113	Benefits	43.21						
	TOTAL PERSONNEL SERVICES	594.41	-	-	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
222	OFFICE ON OF DEATH							
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	_						
2.10	Serrence and the service of the serv							
250	EQUIPMENT:	=						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-		-	-		-	
		_						
	UTILITIES			1			1	
361	Power	-						
362 363	Water/Sewer Telephone/Toll	-						
303	TOTAL UTILITIES	-	-		-		-	
	TOTAL CHEFTIES	-	-	-		<u>l</u>	-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
				1			1	
	TOTAL APPROPRIATIONS	594.41	-	-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-		-		-	
	AGENCY DECISION ITEMS			1	ı	ı	1	
		+						
		1						
	Total Agency Decision Items	-						
	GOVERNOR'S RECOMMENDED ITEMS							
							1	
	Total Governor's Recommendations							

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

•		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	Appropriation Classification	Appropriation	(+/-)	Appropriation	Keicase	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						ļ
113	Benefits TOTAL PERSONNEL SERVICES	-	-	_	-		_	
	TOTAL I ERSONNEL SERVICES			<u> </u>			<u> </u>	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	CONTRA CENTAL GERVICES							ļ
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						ļ
								
250	EQUIPMENT:	_						
	SUB-RECIPIENT/SUBGRANT:	-						
								ļ
290	MISCELLANEOUS							
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
		-						
361	UTILITIES Power	-		l .	l .	I	l .	
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-		l .	l .	I	l .	
450	CATTIAL OUTLAT				l .			
	TOTAL APPROPRIATIONS		-	-	-		-	
	/1 Specify Fund Source							
		-						
	FULL TIME EQUIVALENTS (FTEs)			1	ı	1	1	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS		1	1	1	1	1	I
		1						
		+						
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS			ı	ı	ı	ı	
		+						
	Total Governor's Recommendations			-	-		-	

YEAR -TO-DAY

4th Quarter Ending - September 30, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: Safe Home/Streets Appro No. 5601C050830SE201

	. 3001 203 003 002 201	A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
			()					
111	PERSONNEL SERVICES Regular Salaries/Increments	365.04	-	365.04	_	_		365.04
112	Overtime/Special Pay	- 303.04	-	303.04	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	413.03
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	_	-	_	-	-	_	_
250	CONTRACTORE SERVICES.							
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	=	-	-	-	-	-
250	EQUIPMENT:	_	-	_	-	-	_	_
250	EQUI MEXT.							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	_	_
		_		•			•	
361	UTILITIES	-		1	I	I	1	ı
362	Power Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-	-	-	_	I -
701	EDINECT COST		l		I	I		
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	413.03		413.03	I -		I -	413.03
	/1 Specify Fund Source	413.03		413.03	-	-	-	413.03
		_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED		I	1	I	I	1	Ī
	CLASSIFIED	+						
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION HEMS							<u> </u>
	Total Agency Decision Items				-		-	
	GOVERNOR'S RECOMMENDED ITEMS		Т	T	T	T	T	т
				1			1	
	Total Governor's Recommendations	-		-	-		-	-

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Safe Home/Streets Appro No. 5601C050830SE201

Appro No.	. 5601C050830SE201		В	С	D	E	F	G
		A	Б	(A-B)	D	£	r	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	365.04		365.04		l	1	
112	Overtime/Special Pay	303.04		-				
113	Benefits	47.99		47.99				
	TOTAL PERSONNEL SERVICES	413.03	-	413.03		-	-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	_		_				
230	CONTRACTUAL SERVICES.	-		-	-			
233	OFFICE SPACE RENTAL:	-		_				
233	OTTO STATE ABILITIE.							
240	SUPPLIES & MATERIALS:	_		_	_			
250	EQUIPMENT:	_		-	-			
230	EQUITMENT.	-		-	-			
	GUD DECIDIENTS GUD CD ANTE							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	-	-	-	•	-	-	
	UTILITIES	-						
361	Power			_				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	- 1	-	-	-	-	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	- 1		-	-			
	/1 Specify Fund Source	413.03	-	413.03	-	-	-	
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs							
		-	•	-	-		-	
	AGENCY DECISION ITEMS						1	
	Total Agency Decision Items	-		-			-	
	GOVERNOR'S RECOMMENDED ITEMS	n						
	JOHN DE LEMO							
	Total Governor's Recommendations	-						
	Total Governor's Recommendations	-		•	-		•	

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Safe Home/Streets Appro No. 5601C050830SE201

Appro No.	. 5601C050830SE201	A .	В	С	D	TF	F	C
-	I	A	В	(A-B)	D	E	r	(C-D)
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	365.04		365.04				
112	Overtime/Special Pay	-		-				-
113	Benefits	47.99		47.99				-
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	-
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	- 1					l	
	Tra 1 1 22 of 15 mile 1 mongo remoursement							
230	CONTRACTUAL SERVICES:	-		-				-
233	OFFICE SPACE RENTAL:	-		-				_
233	OFFICE SPACE RENTAL.	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIDMENT.							
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
261	UTILITIES					ı	I	
361 362	Power Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	- 1		_	_	ı	I	
430	CHITTIE OCTEM							
	TOTAL APPROPRIATIONS	413.03	-	413.03	-	-	-	-
	/1 Specify Fund Source	`						
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED						1	
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	. anyow by							
	AGENCY DECISION ITEMS	+ ,				I	I	
		1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	_						
	CO. SKION O'RECOMMENDED ITEMS							
	L	+		1		i	i	
	Total Governor's Recommendations	-		-				

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: **Safe Home/Streets** Appro No. 5601C050830SE201

112 G 113 H 220 T	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	A PL 27-106 Original Appropriation 365.04 - 47.99 413.03	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	Allotment Release	E Expenditures	Outstanding Encumbrances	G (C-D) Unallotted Balance
Account Code	PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS	Original Appropriation 365.04 - 47.99	Reserved	Total		Expenditures		Unallotted
112 0 113 H	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS	- 47.99		T				
112 0 113 H	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS	- 47.99		1				
112 0 113 H	Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS	- 47.99						_
113 I	Benefits TOTAL PERSONNEL SERVICES OPERATIONS	47.99						-
220 1	TOTAL PERSONNEL SERVICES OPERATIONS							-
	OPERATIONS		-	-	-		-	-
	TRAVEL-Off-Island/Mileage Reimbursement							
		-						-
230	-							
230								
T	CONTRACTUAL SERVICES:	-						-
233	OFFICE SPACE RENTAL:	-						-
			-	-				
240	SUPPLIES & MATERIALS:	-						-
250 I	EQUIPMENT:	-						-
5	SUB-RECIPIENT/SUBGRANT:	-						-
290 N	MISCELLANEOUS	-						-
L	TOTAL OPERATIONS	-	-	-	-		-	-
_		_						
	UTILITIES			1				
	Power	-						-
	Water/Sewer	-						=
363	Telephone/Toll	-						-
L	TOTAL UTILITIES	-	-	-	-		-	-
#0.4	Name of the state			ı				
701	INDIRECT COST	-						-
450	CARLET OF STATE			ı				
450	CAPITAL OUTLAY	-						
-	TOTAL APPROPRIATIONS	413.03	_	I -	_			_
Ļ	1 Specify Fund Source	413.03	-	-	-		-	
,	1 Specify Fund Source							
П	FULL TIME EQUIVALENTS (FTEs)	_						
,	UNCLASSIFIED			l				
	CLASSIFIED	1						
-	TOTAL FTEs		_	_	_		_	
L	TOTALTIES						•	-
П	AGENCY DECISION ITEMS							
T I								
Ī								
Ī								
	Total Agency Decision Items	-		-			-	-
_		_				•	•	
	GOVERNOR'S RECOMMENDED ITEMS			1	1	1	1	1
L								
Ļ								
L	Total Governor's Recommendations	•		-	•		•	-

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Safe Home/Streets Appro No. 5601C050830SE201

Budget Account PL 27-106 Transfer/ Original Reserved Total Allotment Outstanding U	Appro No.	5601C050830SE201		_	1	_			-
Bridget Appropriation Classification		T	A	В	C	D	E	F	(C-D)
111 Regular Salarios Tacrements	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		Unallotted Balance
111 Regular Salarios flacroments		PERSONNEL SERVICES	1						
112	111		-						-
113 Benefits									-
OPERATIONS			-						-
TOTAL OPERATIONS		TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
230 CONTRACTUAL SERVICES:			1						
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT SUBGRANT: 290 MISCELLANEOUS 10TAL OPERATIONS 10TAL OPERATIONS 10TAL OPERATIONS 10TAL OPERATIONS 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL UTILITIES 10TAL APPROPRIATIONS 11Specify Fund Source 11SPECIFY FUND SOURCE 11SPECIF	220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENTSUBGRANT: 290 MISCELLANEOUS TOTAL OPERATIONS 101 INDIRECT COST 701 NOTRECT COST 11 SPECIFY Fund Source FULL TIME EQUIVALENTS (FIEs) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FIES AGENCY DECISION HEMS GOVERNORS RECOMMENDED HEMS GOVERNORS RECOMMENDED HEMS 1 SPECIFY FULL TIME SOURCE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL STREED TOTAL S									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENTSUBGRANT: 290 MISCELLANEOUS TOTAL OPERATIONS 101 INDIRECT COST 701 NOTRECT COST 11 SPECIFY Fund Source FULL TIME EQUIVALENTS (FIEs) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FIES AGENCY DECISION HEMS GOVERNORS RECOMMENDED HEMS GOVERNORS RECOMMENDED HEMS 1 SPECIFY FULL TIME SOURCE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL OFFICE STREED TOTAL SPECIFY FULL STREED TOTAL S									
240 SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	-						=
240 SUPPLIES & MATERIALS:									
240 SUPPLIES & MATERIALS:	222	OFFICE OD LOT DENTAL							
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:	-						-
250 EQUIPMENT:			+	-	-	-	-	-	
250 EQUIPMENT:	240	SUDDITES & MATERIALS:	1	-	 				-
SUB-RECIPIENTI/SUBGRANT: -	240	SUPPLIES & MATERIALS:	-						-
SUB-RECIPIENTI/SUBGRANT: -									
SUB-RECIPIENTI/SUBGRANT: -	250	EOLIPMENT:	_						_
TOTAL OPERATIONS -	230	EQUI MENT.							
TOTAL OPERATIONS -									
TOTAL OPERATIONS -		SUB-RECIPIENT/SUBGRANT:	_						_
TOTAL OPERATIONS									
TOTAL OPERATIONS									
TOTAL OPERATIONS - -	290	MISCELLANEOUS	-						-
UTILITIES									
UTILITIES									
361 Power		TOTAL OPERATIONS	-	-	-	-		-	
361 Power			_						
362 Water/Sewer				ı	1	1	ı	1	
TOTAL UTILITIES									-
TOTAL UTILITIES									-
INDIRECT COST -	363								-
TOTAL APPROPRIATIONS - - -		TOTAL UTILITIES	-	-	-	-		-	-
TOTAL APPROPRIATIONS - - -	701	INDIDECT COST		I		I	I	I	_
TOTAL APPROPRIATIONS	701	INDIRECT COST							=
TOTAL APPROPRIATIONS	450	CAPITAL OUTLAY	I .	l	1	l	l	l	_
FULL TIME EQUIVALENTS (FTES)	430	CHITTE OUTERT		<u>I</u>		l	<u>I</u>	l	
FULL TIME EQUIVALENTS (FTES)		TOTAL APPROPRIATIONS				-		-	-
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							l.		
UNCLASSIFIED CLASSIFIED TOTAL FTES		• •							
UNCLASSIFIED CLASSIFIED TOTAL FTES		FULL TIME EQUIVALENTS (FTEs)							
TOTAL FTES		UNCLASSIFIED							
AGENCY DECISION ITEMS Total Agency Decision Items									
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		TOTAL FTEs	-	-	-	-		-	-
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS			•						
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS		Т	T	1	T	1	1
GOVERNOR'S RECOMMENDED ITEMS					 				
GOVERNOR'S RECOMMENDED ITEMS			-		-				
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items							
		Total Agency Decision Items				•		•	•
		GOVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations									
Total Governor's Recommendations					<u> </u>	<u> </u>		<u> </u>	
		Total Governor's Recommendations			-	-		-	
					<u> </u>	<u> </u>	<u> </u>		