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

3rd Quarter Ending - June 30, 2007

		A	В	C	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	(C-D) Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	5,262,188.00	2,795,751.00	8,057,939.00	3,356,592.41	3,549,267.90	- 1	4,701,346.59
112	Overtime/Special Pay	-	-	-	-	172.70	-	-
113	Benefits	1,671,082.00	(100,770.00)	1,570,312.00	1,045,733.86	1,103,361.48	-	524,578.14
	TOTAL PERSONNEL SERVICES	6,933,270.00	2,694,981.00	9,628,251.00	4,402,326.27	4,652,802.08	-	5,225,924.73
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	_	_	_		_	_ 1	
220	TREVEL OIL ISland Micage Remibusement							
230	CONTRACTUAL SERVICES:	1,001,600.00	208,998.00	1,210,598.00	1,209,407.13	708,075.39	501,081.74	1,190.87
233	OFFICE SPACE RENTAL:	424,046.00	545,000.00	969,046.00	963,447.87	882,629.05	80,818.82	5,598.13
240	SUPPLIES & MATERIALS:	_	27,400.00	27,400.00	26,325.40	27,468.18	103.49	1,074.60
						21,100120		-,
250	EQUIPMENT:	-		-	-	1	-	
	GUD DECEMENTATION OF A NA							
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS	500.00	-	500.00	130.00	130.00	-	370.00
	TOTAL OPERATIONS	1,426,146.00	781,398.00	2,207,544.00	2,199,310.40	1,618,302.62	582,004.05	8,233.60
	UTILITIES							
361	Power	-	-	-	-	-	- 1	-
362	Water/Sewer	-	ī	-	-	1		-
363	Telephone/Toll	113,772.00	1	113,772.00	113,764.20	46,548.47	67,215.73	7.80
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	46,548.47	67,215.73	7.80
701	DIDIDECT COST	_			ı	_	ı	_
701	INDIRECT COST	-	-	-	-		-	-
450	CAPITAL OUTLAY	-	37,500.00	37,500.00	37,500.00	_	37,212.13	_
			,					
	TOTAL APPROPRIATIONS	8,473,188.00	3,513,879.00	11,987,067.00	6,752,900.87	6,317,653.17	686,431.91	5,234,166.13
	/1 Specify Fund Source							
	ELILI TIME EQUIVALENDE (ETE-)							
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED				1			
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS				1		1	
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS				1		, ,	
	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

Agency: Revenue and Taxation
Source: General Fund
Appro No. 5100 A 070800 C A 001

	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		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							
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	
222	OFFICE CD A CE DENTALI	121.015.00		124.046.00	121 015 00	412 210 14	2 121 72	
233	OFFICE SPACE RENTAL:	424,046.00		424,046.00	424,046.00	412,318.14	3,131.73	
240	SUPPLIES & MATERIALS:	+	5,000.00	5,000.00	5,000.00	492.63		
								_
250	EQUIPMENT:			-				
	SUB-RECIPIENT/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	
	LIBY YOUNG							
361	UTILITIES Power			-			1	
362	Water/Sewer			-				
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	16,371.82	97,392.38	
303	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	16,371.82	97,392.38	
		113,772.00	-	113,772.00	113,704.20	10,571102	71,372130	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY			-				
	Town to a proper process	0.455.400.00		0.450.400.00	2 0 00 504 00	100001100	4 042 520 00	
	/1 Specify Fund Source	8,473,188.00	-	8,473,188.00	3,068,701.86	1,968,813.95	1,012,538.09	
		_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	+ ,	1	1	1		ı	
	CLASSIFIED	+					1	
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1			J		J	
								-
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR S RECOMMENDED HEMS				J			
	Trial Comments Borrows de C							
	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

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

		A	В	C	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		5,262,188.00	1,458,535.00	1,144,853.07		
112	Overtime/Special Pay	-		-	-,,	146.54		
113	Benefits	1,671,082.00		1,671,082.00	463,020.00	345,932.07		
	TOTAL PERSONNEL SERVICES	6,933,270.00	-	6,933,270.00	1,921,555.00	1,490,931.68	-	
		3,500,210100		0,500,270,00	1,721,000100	1,150,501.00	l.	
220	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)	
230	CONTRACTUAL SERVICES.	990,000.00	139,000.00	1,133,000.00	212,113.91	201,933.29	(100,300.19)	
233	OFFICE SPACE RENTAL:	424,046.00	545,000.00	969,046.00	539,401.87	182,665.84	365,332.16	
			,	, , , , , , , , , , , , , , , , , , , ,	007,102107		,	
240	SUPPLIES & MATERIALS:	5,000.00	22,400.00	27,400.00	21,325.40	25,355.28	885.25	
			-					
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	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	14,549.73	(14,549.73)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	14,549.73	(14,549.73)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL ADDRODDIA TIONS	0.452.100.00	#0.C 400.00	0.150.500.00	2.000.002.04			
	TOTAL APPROPRIATIONS /1 Specify Fund Source	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	8,473,188.00	706,400.00	9,179,588.00	2,868,902.94		185,367.49	

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

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

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

		A	В	C	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	5,202,100.00	2,775,751.00	0,037,737.00	033,027.41	1,270,030.43		
113	Benefits	1,671,082.00	(100,770.00)	1,570,312.00	181,523.86	417,166.16		
113	TOTAL PERSONNEL SERVICES	6,933,270.00	2,694,981.00	9,628,251.00	816,551.27	1,714,024.59	-	
	TOTALTERSONNELSERVICES	0,755,270.00	2,074,761.00	7,020,231.00	610,551.27	1,714,024.57	-	
	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)	
233	OTTICE STACE REATINE.	707,040.00		707,040.00		207,043.07	(207,045.07)	
240	OVERNATION AND A MATTERNAL C	27,400,00		27, 100,00		1 (20 27	(701.76)	
240	SUPPLIES & MATERIALS:	27,400.00		27,400.00		1,620.27	(781.76)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00		500.00				
270	MISCELLI II VEO CO	300.00		200.00				
	TOTAL OPERATIONS	2 122 544 00	74.000.00	2 207 544 00	77.000.00		(522.050.00)	
	TOTAL OPERATIONS	2,132,546.00	74,998.00	2,207,544.00	75,009.00		(533,058.88)	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,626.92	(15,626.92)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,626.92	(15,626.92)	
701	INDIRECT COST	- 1						
150	GI TYMI Y GYMY IY		25 500 00	25 500 00	25 500 00		07.010.10	
450	CAPITAL OUTLAY	-	37,500.00	37,500.00	37,500.00		37,212.13	
	TOTAL APPROPRIATIONS	9,179,588.00	2,807,479.00	11,987,067.00	1,042,824.47	1,729,651.51	(511,473.67)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FIFE							
	TOTAL FTES	-	-	-	-		-	
	AGENCY DECISION ITEMS		-		-			
	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: General Fund
Appro No. 5100A070800GA001

Appro No.	. 5100A070800GA001		D	C	D	E	E	C
		A	В	(A-B)	D	E	F	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	8,057,939.00		1	1		1	
112	Overtime/Special Pay	-						
113	Benefits	1,570,312.00						
113	TOTAL PERSONNEL SERVICES	9,628,251.00	-	_	_		_	
	TOTAL TERROTAGE DERVICES	7,020,231.00		_			_	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	_						
230	CONTRACTUAL SERVICES:	1,210,598.00						
233	OFFICE SPACE RENTAL:	969,046.00						
240	SUPPLIES & MATERIALS:	27,400.00	· · · · · · · · · · · · · · · · · · ·					
							-	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00						
	TOTAL OPERATIONS	2,207,544.00	-	-	-		-	
	VIIIV VIIV	_						
261	UTILITIES			ı	ı		ı	1
361	Power	-						
362 363	Water/Sewer	112 772 00						
303	Telephone/Toll TOTAL UTILITIES	113,772.00 113,772.00			-			
	TOTAL CHLITTES	113,772.00		-			_	
701	INDIRECT COST				l			
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	37,500.00		l	1		l	
150	0.1111112 00 12.11	57,500.00		l	l		l	
	TOTAL APPROPRIATIONS	11,987,067.00	-		-		-	
	/1 Specify Fund Source			l .	l.		l .	
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
		_						
	AGENCY DECISION ITEMS							
	Total Agency Designer Items							
	Total Agency Decision Items	•		•	•		•	
	GOVERNOR'S RECOMMENDED ITEMS							
	30 TERMOR DIRECTION THE WAS			1			l	
							i .	
	Total Governor's Recommendations			-				