FY'08 Appropriation/Expenditures Report Pursuant to PL 29-19

CUMULATIVE TOTAL

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

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget			Transfer/					
Account Code	Annuantation Classification	Original	Reserved (+/-)	Total	Allotment Release	Evmonditumos	Outstanding Encumbrances	Unallotted Balance
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Dalance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	10,300,292.42	(4,752,250.00)	5,548,042.42	1,548,304.58	1,228,473.20	-	3,993,860.64
112	Overtime/Special Pay	8,592.00	(5,000.00)	3,592.00	3,592.00	1,110.16	-	-
113	Benefits	3,455,959.01	(1,602,189.00)	1,853,770.01	476,608.41 2,028,504.99	372,345.37	-	1,377,161.60
	TOTAL PERSONNEL SERVICES	13,764,843.43	(6,359,439.00)	7,405,404.43	2,028,504.99	1,601,928.73	-	5,371,022.24
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	53,919.66	17,204.00	71,123.66	48,832.61	23,066.61	9,415.00	22,291.05
								-
								-
230	CONTRACTUAL SERVICES:	3,247,997.53	17,784.00	3,265,781.53	2,911,133.16	104,676.08	2,650,175.29	354,648.37
233	OFFICE SPACE RENTAL:	297,478.00	3,400.00	300,878.00	300,878.00	1,401.14	296,076.86	-
240	SUPPLIES & MATERIALS:	36,970.37	(800.00)	36,170.37	24,857.26	15,243.04	2,330.00	11,313.11
250	EQUIPMENT:	1,909.41	3,745.00	5,654.41	5,617.39	_	644.92	37.02
250	Egon MEXT.	1,505.11	3,7 12.00	5,05 1111	5,017.57		011.52	37.02
	SUB-RECIPIENT/SUBGRANT:	-	-	ī	-	-	-	-
290	MISCELLANEOUS	58,840.28	-	58,840.28	14,260.28	2,071.45	-	44,580.00
290	MISCELLANEOUS	36,640.26	-	36,640.26	14,200.28	2,071.43	-	44,380.00
	TOTAL OPERATIONS	3,697,115.25	41,333.00	3,738,448.25	3,305,578.70	146,458.32	2,958,642.07	432,869.55
	YWYY YMYDG	_						
361	UTILITIES Power	_	-	_	_	-	- 1	-
362	Water/Sewer	54.22	-	54.22	54.22		-	
363	Telephone/Toll	115,602.04	(733.00)	114,869.04	114,361.24	61,026.63	52,737.57	507.80
	TOTAL UTILITIES	115,656.26	(733.00)	114,923.26	114,415.46	61,026.63	52,737.57	507.80
701	INDIRECT COST	55,000.00	(40,527.00)	14,473.00	14,473.00	-	-	-
450	CAPITAL OUTLAY	438.80	108,000.00	438.80	108,217.60		55,541.00	(107,778.80)
450	CHITTE OUTEN	430.00	100,000.00	430.00	100,217.00		55,541.00	(107,770.00)
	TOTAL APPROPRIATIONS	17,633,053.74	(6,251,366.00)	11,273,687.74	5,571,189.75	1,809,413.68	3,066,920.64	5,696,620.79
	/1 Specify Fund Source	•			•		•	
	ELLI I WATE FOLINIA I ENTER (PIEC.)							
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs							
	AGENCY DECISION ITEMS	-	1		T			
	Total Agency Decision Items	-					-	
	GOVERNOR'S RECOMMENDED ITEMS	_						
	GOVERNOR S RECOMMENDED HEMS	1					ı	
	Total Governor's Recommendations							
					-		-	-

FY'08 Appropriation/Expenditures Report Pursuant to PL 29-19

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: General Fund
Appro No. 5100A080800GA001

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-19	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
111	PERSONNEL SERVICES Regular Salaries/Increments	10,065,715.00	(4,678,415.00)	5,387,300.00	1,394,640.00	1,095,217.79	l .	3,992,660.00
112	Overtime/Special Pay	10,065,715.00	(4,076,413.00)	3,387,300.00	1,394,040.00	1,093,217.79	-	3,992,000.00
113	Benefits	3,380,375.00	(1,582,285.00)	1,798,090.00	441,245.00	329,361.79	-	1,356,845.00
113	TOTAL PERSONNEL SERVICES	13,446,090.00	(6,260,700.00)	7,185,390.00	1,835,885.00	1,424,579.58	-	5,349,505.00
	TOTAL TERSONIVEL SERVICES	13,440,070.00	(0,200,700.00)	7,105,570.00	1,033,003.00	1,424,577.56		3,547,505.00
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	800,000.00	-	800,000.00	800,000.00	84,231.06	704,504.89	-
222	OFFICE CD A CE DENTA I	207 470 00		207 470 00	207 470 00	1 401 14	20 < 07 < 0 <	
233	OFFICE SPACE RENTAL:	297,478.00	-	297,478.00	297,478.00	1,401.14	296,076.86	
								-
240	SUPPLIES & MATERIALS:	_	-	_	-	_	-	_
240	SCIT EIES & WITTERWES.							
250	EQUIPMENT:	-	1	-	-	1	-	
	SUB-RECIPIENT/SUBGRANT:							
***	A TAN OFFI A A A TAN OFFI A							ļ
290	MISCELLANEOUS	-	-	-	-		-	-
								-
	TOTAL OPERATIONS	1,097,478.00	-	1,097,478.00	1,097,478.00	85,632.20	1,000,581.75	-
	TOTAL OF EXCITORS	1,077,470.00		1,057,470.00	1,057,470.00	05,052,20	1,000,501.75	_
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	ı	-	=	-	-	-
363	Telephone/Toll	113,772.00	-	113,772.00	113,764.20	61,026.63	52,737.57	7.80
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	61,026.63	52,737.57	7.80
		_			ı		ı	T
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-		I		l -	1
450	CAITIAL OUTLAT							
	TOTAL APPROPRIATIONS	14,657,340.00	(6,260,700.00)	8,396,640.00	3,047,127.20	1,571,238.41	1,053,319.32	5,349,512.80
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)			1	1		1	1
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs							
	TOTAL FIES	•	•	•	-		-	-
	AGENCY DECISION ITEMS							
	m.11.							
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	30 TERROR & RECOMMENDED TIEMS							
	Total Governor's Recommendations	-					-	-

Government of Guam FY'08 Appropriation/Expenditures Report Pursuant to PL 29-19 YEAR -TO-DAY

1st Quarter Ending - December 31, 2007

Function: Fiscal and Administrative Service

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

Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

		A	В	C	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	61,767.78	-	61,767.78	61,767.78	101,444.70	-	-
112	Overtime/Special Pay	2,592.00	<u> </u>	2,592.00	2,592.00	- 22.71 < 0.4	-	- 15 552 04
113	Benefits TOTAL PERSONNEL SERVICES	22,373.16 86,732.94	-	22,373.16 86,732.94	4,619.32 68,979.10	32,716.94 134,161.64	-	17,753.84 17,753.84
	TOTAL TERSONNEL SERVICES	00,732.74		00,732.74	00,777.10	134,101.04		17,755.04
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	-	14,600.38	12,751.67	10,629.81	864.00	1,848.71
230	CONTRACTUAL SERVICES:	122,082.53	-	122,082.53	77,999.96	15,491.55	72,913.91	44,082.57
233	OFFICE SPACE RENTAL:	_		_	-		_	_
233	OFFICE SPACE RENTAL:	-	<u> </u>	-	-	-	-	
240	SUPPLIES & MATERIALS:	26,820.37	-	26,820.37	15,531.28	11,733.72	-	11,289.09
				,	· ·	·		
250	EQUIPMENT:	182.39	-	182.39	182.39	-	-	-
	CLUB DECURPENTACHE CD ANTE							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
		+						
270	MISCELLANEOUS	14,260.28	-	14,260.28	14,260.28	2,071.45	-	-
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1,200120	- 1,200.20	_,,,,,,,,,		
	TOTAL OPERATIONS	177,945.95	-	177,945.95	120,725.58	39,926.53	73,777.91	57,220.37
		_						
361	UTILITIES	-		- 1	-	-	_	_
362	Power Water/Sewer	54.22	-	54.22	54.22	-	-	-
363	Telephone/Toll	597.04	-	597.04	597.04	-	-	-
	TOTAL UTILITIES	651.26		651.26	651.26	-	-	
701	INDIRECT COST	-	Ē	=	-	=	-	=
	1							
450	CAPITAL OUTLAY	217.60	-	217.60	217.60	-	-	
	TOTAL APPROPRIATIONS	265,547.75		265,547.75	190,573.54	174,088.17	73,777.91	74,974,21
	/1 Specify Fund Source	203,347.73		203,347.73	170,575.54	174,000.17	73,777.71	74,774.21
	71 Specify 1 and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs		•	-	-		-	-
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION HEMS			l I			l	
		1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNORIO PEGOLO (PINE)	_						
	GOVERNOR'S RECOMMENDED ITEMS	-			1		1	
		+						
	Total Governor's Recommendations			-			-	

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E070853CE101

Аррго но	. 5101E070055CE101	A	В	С	D	E	F	G
-		Grant No.	В	(A-B)	ь	L		(C-D)
Budget		MC-06661	Transfer/	(A-B)				(C-D)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
	A					E 124	Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	171,609.00	(73,835.00)	97,774.00	91,896.80	31,810.71	-	_
112	Overtime/Special Pay	6,000.00	(5,000.00)	1,000.00	1,000.00	1,110.16	-	-
113	Benefits	52,138.00	(19,904.00)	32,234.00	30,744.09	10,266.64	-	1,489.91
113	TOTAL PERSONNEL SERVICES	229,747.00	(98,739.00)	131,008.00	123,640.89	43,187.51	-	1,489.91
		,	(- 0,1 - 1 - 1 - 1)			,		
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	37,700.00	18,200.00	55,900.00	36,080.94	12,436.80	8,551.00	19,819.06
		,	·	,		ĺ		,
230	CONTRACTUAL SERVICES:	17,415.00	7,454.00	24,869.00	24,869.00	1,152.71	3,162.85	-
233	OFFICE SPACE RENTAL:	-	3,400.00	3,400.00	3,400.00	=	=	-
240	SUPPLIES & MATERIALS:	7,650.00	(800.00)	6,850.00	6,850.00	1,189.27	2,330.00	-
			,					
250	EQUIPMENT:	1,255.00	3,745.00	5,000.00	5,000.00	-	209.92	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-		-	-	-	-
	TOTAL OPERATIONS	64,020.00	31,999.00	96,019.00	76,199.94	14,778.78	14,253.77	19,819.06
		_						
244	UTILITIES				1		I	
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	- 4 222 00	-	-	-	-	-	-
363	Telephone/Toll	1,233.00	(733.00)	500.00	-	-	-	500.00
	TOTAL UTILITIES	1,233.00	(733.00)	500.00	-	-	-	500.00
701	INDIDECT COST	55,000,00	(40.527.00)	14 472 00	14 472 00		ı	
701	INDIRECT COST	55,000.00	(40,527.00)	14,473.00	14,473.00	-	-	-
450	CAPITAL OUTLAY		108,000.00		108,000.00	_	55,541.00	(108,000.00)
430	CAFITAL OUTLAT	-	100,000.00		100,000.00	-	33,341.00	(108,000.00)
	TOTAL APPROPRIATIONS	350,000.00	-	242,000.00	322,313.83	57,966.29	69,794.77	(86,191.03)
	/1 Specify Fund Source	220,000100		212,000100	022,010.00	27,5 00125	05,75	(00,131100)
	x							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-			-		-	
		n						
	GOVERNOR'S RECOMMENDED ITEMS		1		1		1	
	Total Governor's Recommendations							
1	Total Governor 3 Recommendations						-	

1st Quarter Ending - December 31, 2007

YEAR -TO-DAY

Function: Fiscal and Administrative Service

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

Source: Banking and Insurance Enforcement Fund
Appro No. 5611C060840SE201

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
		_						
111	PERSONNEL SERVICES	_	1 -				1	
112	Regular Salaries/Increments	-	-	-		-	-	-
113	Overtime/Special Pay				-			
113	Benefits TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
	TO THE TEMPORTURE DERIVICES		1	I.	l	I	I.	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-	-	(996.00
230	CONTRACTUAL SERVICES:	_	10,330.00	10,330.00	_	_	_	10,330.00
230	CONTRACTUAL SERVICES.	-	10,330.00	10,550.00		_		10,550.00
				- 00				
233	OFFICE SPACE RENTAL:	-	1	250		-	-	-
			4	09				
240	SUPPLIES & MATERIALS:	CCOU		10/23	oun	4 -	-	-
			1		1			
250	EQUIPMENT:	1	1010		200-	-	-	-
				16				
			. 4 . 4					
	SUB-RECIPIENT/SUBGRANT:	-		-	-	-	-	-
290	MISCELLANEOUS		-	-	-	-	-	-
	SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OF 10 S UTILITIES	, ,						
	TOTAL O	-	9,334.00	9,334.00	-	-	-	9,334.00
		_						
	UTILITIES		,	1	•	1		1
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	=	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	_	_	_	_	_	_	_
701	HUMBET COOT		1	I.	<u> </u>	I.	I.	
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL ADDRODDIATIONS		9,334.00	0.224.00	Г	ı	_	0.224.00
	TOTAL APPROPRIATIONS /1 Specify Fund Source		9,334.00	9,334.00	-	-	-	9,334.00
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED		1					
	CLASSIFIED		1					
	TOTAL FTEs	-						
	TOTALTILS			_				
	AGENCY DECISION ITEMS							
			<u> </u>			<u> </u>		
	Total Agency Decision Items							
		_						
	GOVERNOR'S RECOMMENDED ITEMS		1	ı	ı	ı		Ī
		+	 				+	
	•	Ī	l .	<u> </u>			<u> </u>	
	Total Governor's Recommendations			-	-		-	

1st Quarter Ending - December 31, 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)				(C-D)
Budget		PL 26-114	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
111	PERSONNEL SERVICES			_	_	_	_	_
112	Regular Salaries/Increments Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-		-	-	-	_	-
110	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
		_						
	OPERATIONS			1	1		1	
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	3,800.76	956.64	235.80
				2,000.00	,,,,,,,	2,000	,,,,,,,	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,500.00	-	2,500.00	2,475.98	2,320.05	-	24.02
240	SCITERS & WITTERWES.	2,300.00		2,300.00	2,475.70	2,320.03		24.02
250	EQUIPMENT:	472.02	-	472.02	435.00	-	435.00	37.02
	SUB-RECIPIENT/SUBGRANT:	_		_	_	-	_	-
	SUB-RECIPIENT/SUBURANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	44,580.00	-	44,580.00	-	-	-	44,580.00
	TOTAL OPERATIONS	54 151 20		54 151 20	# (#F 10	(120 01	1 201 (4	46,496.12
	TOTAL OPERATIONS	54,171.30	<u> </u>	54,171.30	7,675.18	6,120.81	1,391.64	40,490.12
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-		-	-
701	INDIRECT COST	-	_	l -	_	-	_	_
				·				
450	CAPITAL OUTLAY	221.20	=	221.20	=	=	=	221.20
	TOTAL ADDRODDIATIONS	54 202 50		54 202 50	E (EE 10	(120 01	1 201 4	46 515 22
	TOTAL APPROPRIATIONS /1 Specify Fund Source	54,392.50	-	54,392.50	7,675.18	6,120.81	1,391.64	46,717.32
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	-
	AGENCY DECISION ITEMS							
		ļ						
	Total Agency Decision Items							
	Total Agency Decision Items	-		•	-		•	•
	GOVERNOR'S RECOMMENDED ITEMS							
	Í.	1		Ī	Ī			
	Total Governor's Recommendations							

1st Quarter - Ending December 31, 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 Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	прргоргации Саззисации	Appropriation	(17-)	rippropriation	Release	Expenditures	Encumorances	
	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	4,764.20	3,800.76	956.64	
222	OFFICE OF SELECTION							
233	OFFICE SPACE RENTAL:			-				
		+					<u> </u>	
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,475.98	2,320.05		
240	SUPPLIES & MATERIALS:	2,300.00		2,300.00	2,473.98	2,320.03		
250	EQUIPMENT:	472.02		472.02	435.00		435.00	
200	Egen min.	172.02		172.02	155.00		133.00	
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	7,675.18	6,120.81	1,391.64	
	Y TOWN Y TOWN O	_						
361	UTILITIES Power			_	1		ı	
362	Water/Sewer			-				
363	Telephone/Toll			-				
303	TOTAL UTILITIES	_		-	_		_	
	TOTAL CHEFFES						·	
701	INDIRECT COST			_				
				l .	l.		l l	
450	CAPITAL OUTLAY	221.20		221.20	221.20			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	7,896.38	6,120.81	1,391.64	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)			1	1			
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	•	-	•	•		-	
	AGENCY DECISION ITEMS							
	TODAY DECIDION TEMP						I	
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS				,		•	
	1	I						
	Total Governor's Recommendations							

2nd Quarter - Ending March 31, 2008

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	Appropriation Classification	PL 26-114 Original	Transfer/ Reserved	(A-B) Total	Allotment Release		Outstanding Encumbrances	
Coue	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Elicumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		=				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
		_						
220	OPERATIONS	1 (10 20		1 (10 20	ı		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
250	CONTRACTORE SERVICES.	5,000.00		2,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIDATE VE	472.02		172.02				
250	EQUIPMENT:	472.02		472.02				
		-						
	SUB-RECIPIENT/SUBGRANT:	_		-				
	SUB-RECH LENT/SUBGRAINT.	<u> </u>						
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30		54,171.30	-		-	
		_						
244	UTILITIES			1	1		1	
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-				
	TOTAL UTILITIES	-	•	<u> </u>	-		-	
701	INDIRECT COST	-		_				
					l .			
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	(221.20)	-	-	
	/1 Specify Fund Source	`						
	ELIL I TIME EQUINAL ENER (COP)	_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED			1	1		1	
	CLASSIFIED	+		 			 	
	TOTAL FTEs	-			-			
	AGENCY DECISION ITEMS							
	Total Assessed Desiring House							
	Total Agency Decision Items	-		•	-		•	
	GOVERNOR'S RECOMMENDED ITEMS							
	OU - DRIVER OF RECORDING THE MASS							
	Total Governor's Recommendations			•	•			

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

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

Bodget Account			A	В	C	D	E	F	G
PRONNEL SERVICES	Account	Assessment of Charles at the	PL 26-114 Original	Transfer/ Reserved	Total	Allotment			
111 Repairs Salaries Salaries Salaries Salaries Salaries Salaries -	Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
1111 Repairs Salaries Necroments		PERSONNEL SERVICES	1						
13 Secolits	111		-		-				
TOTAL PERSONNEL SERVICES		Overtime/Special Pay	=		=				
OPERATIONS 1,619.28 1,619.2	113								
1,619.28		TOTAL PERSONNEL SERVICES	-	-	-	-		-	
1,019.28		OPERATIONS	1						
230 CONTRACTUAL SERVICES: 5,000.00 5,000.00	220		1 619 28		1 619 28	l	l		
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 472.02 477.02 477.02 SUB-RECIPIENT SUBGRANT:	220	Train 22 of Sand Micago Termoursonion	1,017.20		1,017.20				
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 472.02 477.02 477.02 SUB-RECIPIENT SUBGRANT:									
240 SUPPLIES & MATERIALS: 2,500.00 2,500.00	230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
240 SUPPLIES & MATERIALS: 2,500.00 2,500.00									
240 SUPPLIES & MATERIALS: 2,500.00 2,500.00									
250 EQUIPMENT: 472.02 472.02	233	OFFICE SPACE RENTAL:	-		-				
250 EQUIPMENT: 472.02 472.02									
250 EQUIPMENT: 472.02 472.02	240	SUPPLIES & MATERIALS:	2 500 00		2 500 00			1	
SUB-RECIPIENT/SUBGRANT: - -	240	SOTTELES & WATERIALS.	2,500.00		2,300.00				
SUB-RECIPIENT/SUBGRANT: - -									
290 MISCELLANEOUS	250	EQUIPMENT:	472.02		472.02				
290 MISCELLANEOUS									
290 MISCELLANEOUS									
TOTAL OPERATIONS 54,171.30 		SUB-RECIPIENT/SUBGRANT:	-		-				
TOTAL OPERATIONS 54,171.30 									
TOTAL OPERATIONS 54,171.30 	200	MISCELLANEOUS	44.500.00		44.500.00				
Solition Solition	290	MISCELLANEOUS	44,580.00		44,580.00				
Section Sect									
Section Sect		TOTAL OPERATIONS	54,171,30		54,171,30	-		-	
361 Power					. ,		·		
362 Water/Sewer									
Total utilities									
TOTAL UTILITIES - - - -									
TOTAL APPROPRIATIONS 54,392.50 54,392.50 -	363		+						
TOTAL APPROPRIATIONS 54,392.50 - 54,392.50 -		TOTAL UTILITIES	-		-	-		-	
TOTAL APPROPRIATIONS 54,392.50 - 54,392.50 -	701	INDIRECT COST			_	1	1	1	
TOTAL APPROPRIATIONS 54,392.50 - 54,392.50 -					l .	·	l .		
/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	450	CAPITAL OUTLAY	221.20		221.20				
/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED			54,392.50		54,392.50	-		-	
UNCLASSIFIED CLASSIFIED TOTAL FTES		/1 Specify Fund Source							
UNCLASSIFIED CLASSIFIED TOTAL FTES		FILL TIME FOLIVALENTS (FTFe)	1						
CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS								1	
TOTAL FTES								İ	
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS			-	-	-			-	
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS			ı	ı	ı	1	
GOVERNOR'S RECOMMENDED ITEMS			+					-	
GOVERNOR'S RECOMMENDED ITEMS			+						
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items	-			-		-	
Total Governor's Recommendations		GOVERNOR'S RECOMMENDED ITEMS			1			1	
Total Governor's Recommendations			-					 	
Total Goffing 5 Accommendations		Total Covernor's Passammendations							
		Total Governor 5 Recommendations							

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

4th Quarter - Ending September 30, 2008

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	I
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	I
	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				l .
								1
								l
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				1
233	OFFICE SPACE RENTAL:	-						l
						, The state of the		<u>-</u>
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
						, The state of the		<u>-</u>
250	EQUIPMENT:	472.02		472.02				
								<u> </u>
								<u> </u>
	SUB-RECIPIENT/SUBGRANT:	-						<u> </u>
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	•	54,171.30	-		-	
		_						
261	UTILITIES			1	l		1	
361	Power W /O	-		-				1
362	Water/Sewer	-		-				1
363	Telephone/Toll	-		-				1
	TOTAL UTILITIES	-		-	-		-	·
701	INDIDECT COST			_	I		ı	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	I		ı	
430	CAFITAL OUTLAT	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50		54,392.50			l -	
	/1 Specify Fund Source	34,392.30		34,392.30	-		-	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
								<u> </u>
	m . 1	-		-	-		-	
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS			,	Γ		,	

YEAR -TO-DAY 1st Quarter Ending - December 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)				(C-D)
Budget Account	A LO CIL IE O	PL 28-68 Original	Transfer/ Reserved	Total	Allotment	T 114	Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	284.40	-	284.40	-	-	-	284.40
112	Overtime/Special Pay	284.40	-	284.40	-	-	-	284.40
113	Benefits	981.65	_	981.65	_	-	-	981.65
113	TOTAL PERSONNEL SERVICES	1,266.05		1,266.05	-		-	1,266.05
						I		
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
210	CATALOG CONTRACTOR OF THE CONT							
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	_		_	-	_	-	_
230	EQUITMENT.	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	_	_	_	-	_	_	_
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
		_						
361	UTILITIES	-		-	_	_	_	_
362	Power Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-		-	-	-	-	-
303	TOTAL UTILITIES	-		-			_	-
	TOTAL CILITIES			1		I.		
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1 4444.05		1 4 5 4 5 4 5		1	•	
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-	-	-	1,266.05
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-			-	-
		•		•				
	AGENCY DECISION ITEMS							
		1						
		1						
	Total Agency Decision Items							
	Total Agency Decision Items	-		-	•		-	•
		-		•	•		•	
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	-		-	•			-
				-	-		-	

1st Quarter - Ending December 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	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	-		-	
	TOTAL TEMPORAL DESCRIPTION	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 EACHTONIS			<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)			1	1	1	1	
	UNCLASSIFIED	_						ļ
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
		-						
	AGENCY DECISION ITEMS			1	1	1	1	
		1		ļ			ļ	
				ļ				
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS			•	1		•	
		1						
	Total Governor's Recommendations				-			

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

2nd Quarter - Ending March 31, 2008

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 DECISION 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, 2008

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	
	Tr Tr		<u> </u>					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40						
112	Overtime/Special Pay	-						
113	Benefits	981.65						
- 115	TOTAL PERSONNEL SERVICES	1,266.05		-	-		-	
	TOTAL PROGRAMME	1,200,00		l	l		l	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		1	1	1		
220	TRA VEL-OII-Island/Wileage Reinfoursement	_						
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTUAL SERVICES:	-						
222	OFFICE OF OF PENELS							
233	OFFICE SPACE RENTAL:	-						
	CANADA AND A MANAGEMENT							
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-		-	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-						
				I	I	L	L	
450	CAPITAL OUTLAY	-						
150								
	TOTAL APPROPRIATIONS	1,266.05		-	-		-	
	/1 Specify Fund Source	1,200,00		l	l	l.	l.	
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED			l	l			
	CLASSIFIED	1		<u> </u>	<u> </u>			
	TOTAL FTEs							
	TOTALTIES	-	•	-	•		-	
	AGENCY DECISION ITEMS	7						
	MODINO I DECIDION TIEMO			l	l			
		1		<u> </u>	<u> </u>			
	Total Agency Decision Items			-	-			
	Tom agency Decision tents							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	O DE CONTROL DE LA CONTROL DE							
	Total Governor's Recommendations				-		-	
I								

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

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

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

пррго но.	. 3200C000010CE202	A	В	С	D	E	F	G
	1	A	Б		D	E	F	G
		DT 40 CO		(A-B)				ļ
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	-						
112	Overtime/Special Pay	-						
113	Benefits	-		-			<u> </u>	
113								
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	l
		-						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
230	CONTROLOTORE BERNICES.							
222	CEPTOR OR OF PENNING	1		1			1	
233	OFFICE SPACE RENTAL:	-		L			L	!
								1
240	SUPPLIES & MATERIALS:	-						
	***			1			1	
		-		-				<u> </u>
250	EQUIDMENT.	-		-			-	
250	EQUIPMENT:	-		1			1	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-		-			<u> </u>	
270	MISCELEANEOUS	_		+				
								ļ
	TOTAL OPERATIONS	-	-	-	-		-	
		_						
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	_						
303				-			<u> </u>	
	TOTAL UTILITIES	-		<u>-</u>	· ·		<u>-</u>	L
			1		1	1	_	
701	INDIRECT COST	-		<u> </u>			<u> </u>	<u> </u>
450	CAPITAL OUTLAY	-						1
	TOTAL APPROPRIATIONS		-	-	-			
	/1 Specify Fund Source				1			
	, 2 Specif 2 una source							
	EILL TIME FOLINAL ENDS (COP.)	1						
	FULL TIME EQUIVALENTS (FTEs)		T	1	ı	T	1	T
	UNCLASSIFIED							!
	CLASSIFIED							l
	TOTAL FTEs		-		-			
	AGENCY DECISION ITEMS	1						
				 			 	<u> </u>
		+		†			†	
	Total Agency Decision Items							
	Total Agency Decision Items			•	•		•	
	GOVERNORIS RESERVED.	1						
	GOVERNOR'S RECOMMENDED ITEMS		T	1	ı	T	1	T
								1
								!
	Total Governor's Recommendations	-		-	-		-	

YEAR -TO-DAY

1st Quarter Ending - December 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

		A	В	C	D	E	F	G
				(A-B)				(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 TOTAL PERSONNEL GERMANNEL	43.21	-	43.21	-	-	-	43.21
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	594.41
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	l -	1 -	-
220	TRA VEL-OII-Island/Wincage Reinfoursement	_			_			_
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
								1
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	_						
	SUB-RECIPIENT/SUBGRANT:	-		-	-	-	-	-
290	MISCELLANEOUS	_	_	-	_	_	_	_
	TOTAL OPERATIONS	-	-	-	-	-	-	-
		_						
	UTILITIES				1	1		
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-		-			
701	INDIRECT COST	-	-	-	-	-	-	-
701	I DIMET COOL				l	l		
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
							•	
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	594.41
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)			1	1	1	1	1
	UNCLASSIFIED CLASSIFIED	+		 			 	
	TOTAL FTEs				-			
	TOTAL FIES	•	•	-	-		•	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	•		-	-
	GOVERNOR'S RECOMMENDED ITEMS	_						
	GOVERNOR'S RECOMMENDED HEMS				I	I	1	
	Total Governor's Recommendations	-					-	

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
	Annuaryiation Classification				Release	Ermanditunas	Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	L
		-						
	PERSONNEL SERVICES				ı	1	1	
111	Regular Salaries/Increments	551.20		551.20				
112	Overtime/Special Pay			-				
113	Benefits	43.21		43.21				
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
	J							
230	CONTRACTUAL SERVICES:	-		_	-			
230	CONTRACTORE BERNICES.	+						
								
222	OPERCE OF CE DENTAL							
233	OFFICE SPACE RENTAL:	-		-				ļ
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:			-				
	Seb Reeli Elivi/Seborati.							
290	MISCELLANEOUS							ł
290	MISCELLANEOUS	-		-	-			
								ļ
								ļ
	TOTAL OPERATIONS	-	-	-	-	-	-	<u> </u>
		_						
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	-	-	
701	INDIRECT COST			-				
				•				
450	CAPITAL OUTLAY	-		-	-			
						I.	I.	
	TOTAL APPROPRIATIONS	594.41		594.41	-			
	/1 Specify Fund Source	671112		6, 11.1	1	I	I	
	71 Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED				I			
	CLASSIFIED							+
Ī	TOTAL FTEs	-	•	-	-		-	
	A CENCY DE CYCLON VIDEO CO	-						
	AGENCY DECISION ITEMS	-		1	1	ı	ı	1
Ī								
								
								<u> </u>
	Total Agency Decision Items	-		-			-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
Ī	Total Governor's Recommendations			-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service 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	
	FF 'F		V - /			F		
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	551.20		551.20				
112	Overtime/Special Pay	_		_				
113	Benefits	43.21		43.21				
- 115	TOTAL PERSONNEL SERVICES	594.41		594.41	-		-	
	101112121100111122022	0, 11.1		5,2	l		l	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	1			
	TRATTED OIT Island Hineage Remioursement							
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTOAL SERVICES.			_				
233	OFFICE SPACE RENTAL:	-		-				
233	OFFICE SPACE RENTAL.	-		-				
240	CUDDITIES & MATERIALS.	_		_				-
240	SUPPLIES & MATERIALS:	-		-				
2.50	EQUIPMENT OF THE STATE OF THE S							
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-	-	-	-	-	-	
		-						
	UTILITIES			ı	ı		1	
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source	*						
		_						
	FULL TIME EQUIVALENTS (FTEs)			1	1	•		
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-			-	
		_						
	AGENCY DECISION ITEMS			1	1		1	
		ļ						
		ļ						
	Total Agency Decision Items	-		-	-			
	COVERNORIC RECOVER TOWNS AND THE	n						
	GOVERNOR'S RECOMMENDED ITEMS			1	1		ı	Г
		ļ						
	T-t-1 C							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service 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	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Reicase	Expenditures	Eliculibrances	
	PERSONNEL SERVICES							
	PERSONNEL SERVICES	551.20		1	1	ı	1	
111	Regular Salaries/Increments	551.20						
112	Overtime/Special Pay	-						
113	Benefits	43.21						
	TOTAL PERSONNEL SERVICES	594.41	•	-	-		-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
	· ·							
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTORE SERVICES.	-						
								ł
222	OPERCE OF CE DENTAL							
233	OFFICE SPACE RENTAL:	=						
		1					ļ	1
240	SUPPLIES & MATERIALS:	-						<u> </u>
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
	SOB-RECH IEIVI/SOBORAIVI.	-						
200	A MO CON A LANDONIA							
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
		_						
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	•	-	-			
701	INDIRECT COST	-						
	2.22.22.2			ı	ı			
450	CAPITAL OUTLAY	-		1	1	l	1	
730	CHITTE OUTER	-		1	1	I .	1	·
	TOTAL APPROPRIATIONS	594.41	-					
		394.41	•	•	•		•	L
	/1 Specify Fund Source							
I	BULL TO TO DOLLARY TO THE COMP	-						
l	FULL TIME EQUIVALENTS (FTEs)			ı	ı	T	1	1
I	UNCLASSIFIED	1						ļ
l	CLASSIFIED							
l	TOTAL FTEs	-	-	-	-		-	
l		_						
I	AGENCY DECISION ITEMS							
I								1
l								
l								
Ī	Total Agency Decision Items	-		•	•		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
I	Total Governor's Recommendations			-	-		-	
I								

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

	. 500200003032202	A	В	С	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	-						
112	Overtime/Special Pay	-						
113	Benefits	=						
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
		ļ		ļ				
233	OFFICE SPACE RENTAL:	-		ļ				
								
								
240	SUPPLIES & MATERIALS:	-						
								
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
								ļ
	TOTAL OPERATIONS	-	-	-	-		-	L
	UTILITIES	1						
261				ı	I		ı	
361 362	Power	-		-				
363	Water/Sewer	-		-				
303	Telephone/Toll							
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		1			ı	
/01	INDIRECT COST			1				
450	CAPITAL OUTLAY	-		1				
730	CALITAL OUTLAT			1	I		I	
	TOTAL APPROPRIATIONS			Ι .	Ι .		I -	
	/1 Specify Fund Source			·			·	
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	_					_	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items			-	-		-	
					·	·		
	GOVERNOR'S RECOMMENDED ITEMS			1	1		1	
								
	T. I.G. I.D. I.G.							
	Total Governor's Recommendations	-		-	-		-	

YEAR -TO-DAY

1st Quarter Ending - December 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: Safe Home/Streets Appro No. 5601C050830SE201

Appro No.	. 5601C050830SE201		D		D.			C
		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
	DEDGONNEL GEDVIGEG	_						
111	PERSONNEL SERVICES Regular Salaries/Increments	365.04		365.04	-	-	-	365.04
112	Overtime/Special Pay	303.04	<u> </u>	303.04	-	-	-	303.04
113	Benefits	47.99	<u> </u>	47.99	-	-	-	47.99
113	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	413.03
	TOTAL TEMPORATED DERVICED	120100		110100	I	l		110100
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-		_	-	_	_	-
240	SUPPLIES & MATERIALS:	-		-	-	-	-	-
		+					 	-
250	EQUIPMENT:	_	_	_	-	-	_	-
230	EQUI MENT.			_				
	SUB-RECIPIENT/SUBGRANT:	=	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
	TIME TOTAL	_						
261	UTILITIES	_		_		_	_	
361 362	Power Water/Sewer	-	<u> </u>	-	-	-	-	-
363	Telephone/Toll	-				-	_	-
303	TOTAL UTILITIES	-	-	-	-		-	-
	TOTAL CIMITALS			l	l	l		l
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL ADDRODDIATIONS	412.02		412.02	I	ı	1	412.02
	TOTAL APPROPRIATIONS /1 Specify Fund Source	413.03	-	413.03	-	-	-	413.03
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED							
	UNCLASSIFIED	_					-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-		-	-		-	-
	UNCLASSIFIED CLASSIFIED	-	-	-	-			-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	•		-		-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-			-
	UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS			-	-			-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-						-
	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	-	•		-			

1st Quarter - Ending December 31, 2007

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

Appro No.	. 5601C050830SE201		_	1	_			
	ı	A	В	(A-B)	D	E	F	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				
112	Overtime/Special Pay			-				
113	Benefits	47.99		47.99				
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-	-	-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-				
				ļ				ļ
240	SUPPLIES & MATERIALS:	-		-	-			ļ
250	EQUIPMENT:	=		-	-			
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECIPIEN I/SUBGRANT:	-		-				
								
290	MISCELLANEOUS	_		-	-			
270	MISCELLANEOUS				_			
	TOTAL OPERATIONS	-	-		-	-	-	
		L.			I	L	I	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-		-	-	-	-	
701	INDIRECT COST			-				
				1	ı	ı	ı	
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	413.03		413.03	· -	_		
	/1 Specify Fund Source	413.03	-	413.03	-	-	-	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
				ļ				ļ
								ļ
	Total American David To							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OU. DATOR D'ALCOMMENDED ITEMS			1				
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

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

Appro No.	. 5601C050830SE201	A	В	С	D	E	F	G
	1	A	Б	(A-B)	D	E	F	(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	7						
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	-		-				-
230	CONTRACTUAL SERVICES:	-		-				-
222	OPPLATE OF A CIT PERSON A							
233	OFFICE SPACE RENTAL:	-		-				-
240	CUDDITIES & MATERIALS.							
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	_		_				
230	EQUIPMENT:	-		-				-
		1						
	SUB-RECIPIENT/SUBGRANT:	_		_				_
	SOB-RECH LENT/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				_	-	-	-
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
				,	1	•	1	,
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL AND OND A STORY	442.02		442.02	ı	I	ı	I
	TOTAL APPROPRIATIONS	413.03	-	413.03	-	-	-	-
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED			1				
	CLASSIFIED	+		 				
	TOTAL FTEs	_	_	_	_		_	
	TOTAL PIES	•						
	AGENCY DECISION ITEMS	7						
		T I						
		<u> </u>						
	Total Agency Decision Items	-		•	-		•	-
		_						
	GOVERNOR'S RECOMMENDED ITEMS			1	1	1	1	1
								-

3rd Quarter - Ending June 30, 2008

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

Appro No.	. 5601C050830SE201					-		
	T	A	В	(A-B)	D	E	F	(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							
111	Regular Salaries/Increments	365.04						-
112	Overtime/Special Pay	_						-
113	Benefits	47.99						-
	TOTAL PERSONNEL SERVICES	413.03	-	-	-		-	-
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
230	CONTRACTUAL SERVICES:	-						=
222	OFFICE OF OF PENTAL							
233	OFFICE SPACE RENTAL:	-						-
		+		 	-	-	-	
240	SUPPLIES & MATERIALS:	_		+				=
240	SOLITEES & WATERIALS:	+		1				-
250	EQUIPMENT:	_						_
230	EQUI MENT.							
	SUB-RECIPIENT/SUBGRANT:	_						_
	geb reen marrigeboren (1.							
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS			-	-		-	
		_						
	UTILITIES				1	•	1	
361	Power							-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	<u> </u>	-		-	-
701	INDIRECT COST	-		1	I	I	I	_
701	INDIRECT COST			<u> </u>		<u>l</u>		
450	CAPITAL OUTLAY	I -			l	1	l	_
100	0.111.112 0012.11				l	l	l	
	TOTAL APPROPRIATIONS	413.03	-		-		-	
	/1 Specify Fund Source			•	•	•	•	
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	-
	A CIENCIA DE CACACA VICTORIO	_						
	AGENCY DECISION ITEMS			1	1	ı	1	
		+						
		1		1				
	Total Agency Decision Items			-				
	Total reguler December Trents							
	GOVERNOR'S RECOMMENDED ITEMS							
			·					
	Total Governor's Recommendations	-		-	-			

4th Quarter - Ending September 30, 2008

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

Appro No.	. 5601C050830SE201		_	1	_			
	1	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
	PERSONNEL SERVICES	ı						
111	Regular Salaries/Increments	-	l	1	l		l	-
112	Overtime/Special Pay	-						-
113	Benefits	_						_
110	TOTAL PERSONNEL SERVICES	-	_	_	_		_	-
	OPERATIONS	<u> </u> 		L			L	L
220	TRAVEL-Off-Island/Mileage Reimbursement	-					l	_
220	Trait v 22 off Island vineage remousement							
230	CONTRACTUAL SERVICES:	-						_
230	CONTINUE TO THE BERN TOESD.							
233	OFFICE SPACE RENTAL:	-						_
200	OTTIOE STREET NEED IN.							
240	SUPPLIES & MATERIALS:	_						-
240	SOTTERES & MATERIALS.							
250	EQUIPMENT:	_						_
230	EQUI MENT.	-						
	SUB-RECIPIENT/SUBGRANT:	-						-
	SOB-RECH ENT/SOBGRANT.			1				_
				1				
290	MISCELLANEOUS	-						_
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-	-	_	-		_	-
	TOTHE OFERITIONS							
	UTILITIES	1						
361	Power	-						_
362	Water/Sewer	_						_
363	Telephone/Toll	-						_
	TOTAL UTILITIES	-	-		-		-	-
		I	I		I		I	I
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						-
			•					•
	TOTAL APPROPRIATIONS	-	-	-	-		-	-
	/1 Specify Fund Source			•				
	•							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
						<u> </u>		
	AGENCY DECISION ITEMS							
				ļ				
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS RECOMMENDED	1						
	GOVERNOR'S RECOMMENDED ITEMS			1	ı		1	
				 				
	Total Governor's Recommendations							
	Total Governor's Recommendations	-			-		-	-

YEAR -TO-DAY

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Better Public Service Fund
Appro No. 5628C070800SE201

Аррго но.	5028C070800SE201	A	В	С	D	E	F	G
		21	В	(A-B)	ь	L	•	(C-D)
Budget Account Code	Appropriation Classification	PL 29-02 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	1	-	-
113	Benefits	-	-	-	-	1	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
220	GOLUMN LOWELL AND LUCKS	# 42 # 00 00		# 12 #00 00	#42 #00 00		400 400 00	
230	CONTRACTUAL SERVICES:	742,500.00	-	742,500.00	742,500.00	-	622,637.00	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	1	-	-
250	EQUIPMENT:	-	_	-	-	-	_	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	_
	10.0							
	TOTAL OPERATIONS	742,500.00	-	742,500.00	742,500.00	•	622,637.00	-
	UTILITIES	٦						
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	=	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	-	-	-	-	-	_
450	CAPITAL OUTLAY	-	-	-	-	1	-	-
	TOTAL ADDODDIATIONS	742,500.00		F42 500 00	#42 F00 00		(22 (25 00	I
	/1 Specify Fund Source	/42,500.00	-	742,500.00	742,500.00	-	622,637.00	-
	71 Speeny 1 and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs	_						
	TOTAL FIES	•	-	-	•		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-			-
	GOVERNOR'S RECOMMENDED ITEMS				1			ı
				 			 	
	Total Governor's Recommendations				-			

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Principal Guam Income Tax Attorney
Appro No. 5100C070800GA005

Approno	. \$100C070800GA00\$	A	В	С	D	E	F	G
		А	В	(A-B)	Б	L	F	(C-D)
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	DDDGGOVDIN GDDVVGEG	7						
111	PERSONNEL SERVICES Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-		-	-	_	_	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-		-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	_	_	-	-	_	-	_
	Tra 1 + 22 or 15 and 1 mouge remoursement							
230	CONTRACTUAL SERVICES:	300,000.00	-	300,000.00	-	-	-	300,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	_	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	_	_	-
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
	UTILITIES	1						
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	<u> </u>	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00				300,000.00
	/1 Specify Fund Source	200,000.00		300,000.00	_	_	_	500,000.00
		_						
	FULL TIME EQUIVALENTS (FTEs)			T	ı	ı	T	г
	UNCLASSIFIED CLASSIFIED	-						
	TOTAL FTEs	_		-	-		-	-
		-						
	AGENCY DECISION ITEMS	ļ		T	ı	ı	T	Г
		-						
	Total Agency Decision Items				-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	-						
	GOVERNOR'S RECOMMENDED ITEMS			1			1	
	Total Governor's Recommendations			-	-		-	-

FY'08 Appropriation/Expenditures Report Pursuant to PL 29-19

YEAR -TO-DAY 1st Quarter Ending - December 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: DRT Computer System Upgrade/Integrated
Appro No. 5100C080800GA007

Аррго №.	5100C080800GA007	A	В	С	D	E	F	G
		71	Б	(A-B)	D	L		(C-D)
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	_	_	l -	- 1	_	l -	_
112	Overtime/Special Pay	-	-	-	-	_	_	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-		-	-		-	
		-						
	OPERATIONS			1	1		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	1,261,000.00	-	1,261,000.00	1,261,000.00		1,246,000.00	-
230	CONTRICTORE SERVICES.	1,201,000.00		1,201,000.00	1,201,000.00		1,240,000.00	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-		-	-
230	EQUITMENT.	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	1	-	-	-	-	1
	TOTAL OPERATIONS	1 261 000 00	-	1 2 (1 000 00	1 2 (1 000 00		1,246,000.00	
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	1,261,000.00	-	1,246,000.00	-
	UTILITIES	1						
361	Power	-	_	-	-	-	-	_
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	-	•	-	-		-	
				1			1	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	_	_	_			_	
430	CAFITAL OUTLAT	-	-	-	-		-	
	TOTAL APPROPRIATIONS	1,261,000.00	-	1,261,000.00	1,261,000.00		1,246,000.00	
	/1 Specify Fund Source	_,,		_,,	_,,_,		_,,,,,,,,,,,,,,	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS			l			l	
	Total Governor's Recommendations	-			-			-

FY'08 Appropriation/Expenditures Report Pursuant to PL 29-19

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

	5100A080800BS099	A	В	C	D	E	F	G
Budget Account		PL 29-19 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	(C-D) Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-	-	-	=	
112	Overtime/Special Pay	-	-	-	-	-	-	
113	Benefits TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement					T _	I -	
	TRAVED ON Island/Wineage Reinfoursement							
230	CONTRACTUAL SERVICES:							
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	
250	EQUIPMENT:	_		_		_	_	
250								
	SUB-RECIPIENT/SUBGRANT:	-		-		_	-	
	SUB-RECIPIENT/SUBURAINT:	-	<u> </u>	-	<u> </u>	-	=	
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000
	UTILITIES							
361	Power	-	-	-	-	-	-	
362 363	Water/Sewer Telephone/Toll	-	= -	-	-	-	-	
303	TOTAL UTILITIES	-	-	-	-		-	
						1	1	
701	INDIRECT COST	-	<u>-</u>	-	<u>-</u>	-	-	
450	CAPITAL OUTLAY	- 1	-	- 1	-	-	-	
	MOMALY ADDROUDE MANAGEMENT	4 000 000 00				T	1	4 000 000
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000
		_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED			1 1				
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	
	AGENCY DECISION ITEMS							
	NOLIVET BECKSTOTT TEXTS							
								_
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1		 		1	1	
		+				+	 	
	Total Governor's Recommendations			-				