CUMULATIVE TOTAL

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

3rd Quarter Ending - June 30, 2008

		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	10,300,292.42	(5,091,197.00)	5,209,095.42	4,310,233.78	3,904,442.30	-	898,861.64
112	Overtime/Special Pay	804,386.03	51,536.00	855,922.03	855,922.03	273,430.80	-	-
113	Benefits	3,632,699.01	(1,816,533.94)	1,816,165.07	1,544,713.31	1,188,815.62	=	271,451.76
	TOTAL PERSONNEL SERVICES	14,737,377.46	(6,856,194.94)	7,881,182.52	6,710,869.12	5,366,688.72	-	1,170,313.40
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	63,919.66	64,599.94	128,519.60	126,047.61	105,546.85	6,435.44	2,471.99
								=
								-
230	CONTRACTUAL SERVICES:	3,247,997.53	308,360.48	3,556,358.01	3,245,792.21	1,555,610.31	1,677,811.78	310,565.80
233	OFFICE SPACE RENTAL:	297,478.00	793,239.00	1,090,717.00	1,090,717.00	658,105.54	429,676.46	-
240	SUPPLIES & MATERIALS:	36,970.37	17,084.83	54,055.20	54,031.18	43,063.82	3,216.70	24.02
250	EQUIPMENT:	316,909.41	15,645.00	332,554.41	332,517.39	10,785.54	320,252.42	37.02
	SUB-RECIPIENT/SUBGRANT:	=	=	=	=	=	=	=
290	MISCELLANEOUS	1,058,840.28	1,425.19	1,060,265.47	15,685.47	11,525.95	-	1,044,580.00
	TOTAL OPERATIONS	5,022,115.25	1,200,354.44	6,222,469.69	4,864,790.86	2,384,638.01	2,437,392.80	1,357,678.83
		_						
	UTILITIES							
361	Power	-	-	-	-	-	-	=
362	Water/Sewer	54.22	-	54.22	54.22	-	-	-
363	Telephone/Toll	115,602.04	(733.00)	114,869.04	114,861.24	46,405.80	67,358.40	7.80
	TOTAL UTILITIES	115,656.26	(733.00)	114,923.26	114,915.46	46,405.80	67,358.40	7.80
				1	1			
701	INDIRECT COST	55,000.00	(55,000.00)	-	-	=	=	=
450	CAPITAL OUTLAY	35,438.80	68,868.00	104,306.80	104,085.60	-	90,338.80	221.20
	momity impropriately	40.045.505.55	(= < 4= === ==)					
	TOTAL APPROPRIATIONS	19,965,587.77	(5,642,705.50)	14,322,882.27	11,794,661.04	7,797,732.53	2,595,090.00	2,528,221.23
	/1 Specify Fund Source							
	WALL TO BE SECURED AND A SECURE AND A SECURE AS A SECURIT AS	-						
	FULL TIME EQUIVALENTS (FTEs)	-	1	1	1		ı	
	UNCLASSIFIED	+ +						
	CLASSIFIED TOTAL FTE:							
	CLASSIFIED TOTAL FTEs	-					•	
	TOTAL FTEs	-	-	-	-		•	
		-		-	-		- 1	
	TOTAL FTEs	-	•	-	-		-	
	TOTAL FTEs		•	-	-		-	
	TOTAL FTEs		-	•	•			
	TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items		-					-
	TOTAL FTES AGENCY DECISION ITEMS		-	-			-	-
	TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items			-	-			
	TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items		•		•			
	TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items		•				-	

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

3rd Quarter Ending - June 30, 2008

		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	(5,335,550.00)	4,730,165.00	3,832,504.00	3,513,236.94	_	897,661.00
112	Overtime/Special Pay	10,065,715.00	44,536.00	44,536.00	44,536.00	45,366.98	-	897,001.00
112		3,380,375.00	(1,901,066.00)	1,479,309.00		1,035,342.36		224.010.00
113	Benefits TOTAL PERSONNEL SERVICES	3,380,375.00 13,446,090.00	(7,192,080.00)	6,254,010.00	1,255,290.00 5,132,330.00	4,593,946.28	-	224,019.00 1,121,680.00
	TOTAL LEASON DEL SERVICES	13,440,070.00	(7,172,000.00)	0,224,010.00	5,152,550.00	4,000,040.20	-	1,121,000.00
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTIVAL CERVICES.	200 000 00	14.512.00	944 542 00	944 542 00	(16.552.17	227 102 04	
230	CONTRACTUAL SERVICES:	800,000.00	44,543.00	844,543.00	844,543.00	616,552.17	227,102.04	-
233	OFFICE SPACE RENTAL:	297,478.00	790,304.00	1,087,782.00	1,087,782.00	658,105.54	429,676.46	_
		,		,,	,,	,	. , , , , , , , ,	
240	SUPPLIES & MATERIALS:	-	25,620.00	25,620.00	25,620.00	18,206.08	6,222.39	-
250	EQUIPMENT:	-		-				
250	EQUIPMENT:	-	-	-	-		-	
	SUB-RECIPIENT/SUBGRANT:							
271	MISCELLANEOUS (Drug Testing Charges)	-	500.00	500.00	500.00	300.00	-	
	TOTAL OPERATIONS	1,097,478.00	860,967.00	1,958,445.00	1,958,445.00	1,293,163.79	663,000.89	-
	TOTAL OF EXITIONS	1,057,470.00	000,707100	1,720,442.00	1,750,445.00	1,273,103.77	005,000.05	
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	113,772.00	=	113,772.00	113,764.20	46,405.80	67,358.40	7.80
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	46,405.80	67,358.40	7.80
701	INDIRECT COST		-	_	_		-	_
701	INDIRECT COST	-	<u> </u>	-	-	<u> </u>	-	<u> </u>
450	CAPITAL OUTLAY	- 1	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	14,657,340.00	(6,331,113.00)	8,326,227.00	7,204,539.20	5,933,515.87	730,359.29	1,121,687.80
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED	1						
	CLASSIFIED							
	TOTAL FTEs	-			-		-	
	AGENCY DECISION ITEMS				I .		I	
		+						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS				1		1	
		+						
	Total Governor's Recommendations				-		-	

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

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

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

Budget Account Code

111

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220

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701 450

		A	В	C	D	E	F	G
				(A-B)				
t		PL 29-19	Transfer/					
ıt		Original	Reserved	Total	Allotment		Outstanding	
	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	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		
	Overtime/Special Pay			-				
	Benefits	3,380,375.00	(1,582,285.00)	1,798,090.00	441,245.00	329,361.79		
	TOTAL PERSONNEL SERVICES	13,446,090.00	(6,260,700.00)	7,185,390.00	1,835,885.00	1,424,579.58	-	
	OPER I TVOVG	1						
	OPERATIONS TRAVEL Off Live Inches							
	TRAVEL-Off-Island/Mileage Reimbursement							
_	CONTRACTUAL SERVICES:	800,000.00		800,000.00	800,000.00	84,231.06	704,504.89	
_	CONTRACTOAL SERVICES.	800,000.00		800,000.00	800,000.00	04,231.00	704,304.87	
	OFFICE SPACE RENTAL:	297,478.00		297,478.00	297,478.00	1,401.14	296,076.86	
	of field of field residue.	2,77,170.000		2,77,170.000	2,77,170.00	1,101111	2,0,0,0,0.00	
	SUPPLIES & MATERIALS:			-				
	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:							
	MISCELLANEOUS (Drug Testing Charges)			-				
	TOTAL OPERATIONS	1,097,478.00	-	1,097,478.00	1,097,478.00	85,632.20	1,000,581.75	
		1						
	UTILITIES							
	Power Water/Sewer			-				
	Water/Sewer Telephone/Toll	113,772.00			113,764.20	15,422.54	09 241 66	
	TOTAL UTILITIES	113,772.00		113,772.00 113,772.00	113,764.20 113,764.20	15,422.54	98,341.66 98,341.66	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,704.20	15,442.54	90,341.00	
	INDIRECT COST							
	INDIRECT COST			-				
	CAPITAL OUTLAY							

INDIRECT COST			-				
CAPITAL OUTLAY			-				
TOTAL APPROPRIATIONS	14,657,340.00	(6,260,700.00)	8,396,640.00	3,047,127.20	1,525,634.32	1,098,923.41	
/1 Specify Fund Source							
FULL TIME EQUIVALENTS (FTEs)							
UNCLASSIFIED							
CLASSIFIED							
TOTAL FTEs	-	-				-	
AGENCY DECISION ITEMS							
Total Agency Decision Items	-		•	-		•	
GOVERNOR'S RECOMMENDED ITEMS	1						
GOVERNOR'S RECOMMENDED HEMS		1					
Total Governor's Recommendations							
Total Governor 5 Recommendations	_					_	

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

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

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

		A	В	С	D	E	F	G
				(A-B)				
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	5,387,300.00	(566,722.00)	4,820,578.00	1,125,168.00	1,098,160.89		
112	Overtime/Special Pay	5,507,500.00	44,536.00	44,536.00	44,536.00	45,291.60		
113	Benefits	1,798,090.00	(338,781.00)	1,459,309.00	409,102.00	331,942.73		
113	TOTAL PERSONNEL SERVICES	7,185,390.00	(860,967.00)	6,324,423.00	1,578,806.00	1,475,395.22	-	
	OPERATIONS	1,100,070,00	(000,707.00)	0,024,420.00	1,270,000.00	1,470,090.00		
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	800,000.00	44,543.00	844,543.00	44,543.00	269,691.26	(215,433.78)	
233	OFFICE SPACE RENTAL:	297,478.00	790,304.00	1,087,782.00	790,304.00	280,475.70	(280,475.70)	
240	SUPPLIES & MATERIALS:	-	25,620.00	25,620.00	25,620.00	16,458.08	7,970.39	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS (Drug Testing Charges)	-	500.00	500.00	500.00			
	TOTAL OPERATIONS	1,097,478.00	860,967.00	1,958,445.00	860,967.00		(487,939.09)	
	UTILITIES	7						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,439.82	(15,439.82)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,439.82	(15,439.82)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS /1 Specify Fund Source	8,396,640.00	-	8,396,640.00	2,553,537.20		(503,378.91)	
	FULL TIME EQUIVALENTS (FTEs)	<u> </u>						
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs			_			-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations				-			

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

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

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

Appro No.	5100A070800GA001	A	В	С	D	E	F	G
		A	ь	(A-B)	D	£	r	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	4,820,578.00	(90,413.00)	4,730,165.00	1,312,696.00	1,319,858.26		
112	Overtime/Special Pay	44,536.00						
113	Benefits	1,459,309.00	20,000.00	1,479,309.00	404,943.00	374,037.84		
	TOTAL PERSONNEL SERVICES	6,324,423.00	(70,413.00)	6,209,474.00	1,717,639.00	1,693,896.10	-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	GOVERN A CONTACT OF THE CONTACT OF T	044 #49 00		044 742 00		2 (2 (20 0)	(2.44.0.40.05)	
230	CONTRACTUAL SERVICES:	844,543.00		844,543.00		262,629.85	(261,969.07)	
233	OFFICE SPACE RENTAL:	1,087,782.00		1,087,782.00		376,228.70	414,075.30	
240	CLIDDLYES O MARTINAL S	25.622.22		25, 622, 22		1.740.00	(1.740.00)	
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00		1,748.00	(1,748.00)	
250	EQUIPMENT:	-						
	ave property may par a ve							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS (Drug Testing Charges)	500.00		500.00		300.00		
	TOTAL OPERATIONS	1,958,445.00		1,958,445.00			150,358.23	
	TOTAL OF EXITTORS	1,550,445.00		1,550,445.00			150,550.25	
	UTILITIES							
361	Power	-						
362 363	Water/Sewer Telephone/Toll	113,772.00		113,772.00	113,764.20	15,543.44	(15,543.44)	
303	TOTAL UTILITIES	113,772.00		113,772.00	113,764.20	15,543.44	(15,543.44)	
		-,		.,	.,	.,	() /)	
701	INDIRECT COST	-						
450	CADVELL OVER AV							
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	8,396,640.00	(70,413.00)	8,281,691.00	1,831,403.20	1,709,439.54	134,814.79	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-		-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS	-						
					-			

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

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

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

Appro No	5100A070800GA001							
	T	A	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	4,730,165.00		4,730,165.00				
112	Overtime/Special Pay	-		-		75.38		
113	Benefits	1,479,309.00		1,479,309.00				
	TOTAL PERSONNEL SERVICES	6,209,474.00	-	6,209,474.00	-	75.38	-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	844,543.00		844,543.00				
233	OFFICE SPACE RENTAL:	1,087,782.00		1,087,782.00				
255	OFFICE SITTLE REAVITE.	1,007,702.00		1,007,702.00				
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00				
240	SUPPLIES & MATERIALS:	23,620.00		23,020.00				
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS (Drug Testing Charges)	500.00		500.00				
	TOTAL OPERATIONS	1,958,445.00	-	1,958,445.00	-	-	-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20			
303	TOTAL UTILITIES	113,772.00		113,772.00	113,764.20		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	8,281,691.00		8,281,691.00	113,764.20	75.38		
	/1 Specify Fund Source	8,281,031.00		8,281,091.00	113,704.20	13.36	-	
	FULL TIME EQUIVALENTS (FTEs)	_						
	UNCLASSIFIED UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	7						
	Total Agency Decision Items	-			-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	2 star dovernor s recommendations	-			-		-	

3rd Quarter Ending - June 30, 2008

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	321,563.00	383,330.78	383,330.78	313,563.94	-	-
112	Overtime/Special Pay	2,592.03	8,000.00	10,592.03	10,592.03	4,182.31	-	-
113	Benefits	22,373.16	103,702.00	126,075.16	126,075.16	93,041.66	-	-
	TOTAL PERSONNEL SERVICES	86,732.97	433,265.00	519,997.97	519,997.97	410,787.91	-	-
		_						
220	OPERATIONS	44 400 00	4 # 000 00	20 100 20	25.55.45	45 500 00	4 #00 00	1.010.81
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	15,000.00	29,600.38	27,751.67	17,539.33	1,590.00	1,848.71
230	CONTRACTUAL SERVICES:	122,082.53	40,320.48	162,403.01	162,403.01	119,899.84	32,817.78	_
230	CONTRACTORE SERVICES.	122,002.55	40,320.40	102,403.01	102,403.01	117,077.04	32,017.70	
233	OFFICE SPACE RENTAL:	_	_	-	-	_	-	-
240	SUPPLIES & MATERIALS:	26,820.37	(15,029.17)	11,791.20	11,791.20	13,659.79	-	(0.00)
250	EQUIPMENT:	182.39	6,000.00	6,182.39	6,182.39	5,629.79	=	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
270	Mageria	1426020	775.10	15 025 45	15.025.45	10.062.45		
270	MISCELLANEOUS	14,260.28	775.19	15,035.47	15,035.47	10,963.45	-	-
	TOTAL OPERATIONS	177,945.95	47,066.50	225,012.45	223,163.74	167,692.20	34,407.78	1,848.71
	TOTAL OF EXAMINATIONS	177,545.55	47,000.20	225,012.45	223,103.74	107,072,20	34,407170	1,040.71
	UTILITIES							
361	Power	-	=	-	-	=	-	-
362	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	-	-	-	-	-	-	-
				ı	1		1	
450	CAPITAL OUTLAY	217.60	-	217.60	217.60	-	-	-
	TOTAL APPROPRIATIONS	265,547.78	480,331.50	745,879.28	744,030.57	578,480.11	34,407.78	1,848.71
	/1 Specify Fund Source	205,547.76	400,331.30	745,679.26	744,030.37	5/0,400.11	34,407.76	1,040./1
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
		1						
	Total Aganay Dagisian Ita							
	Total Agency Decision Items	•		•	-		•	-
	GOVERNOR'S RECOMMENDED ITEMS							
	OU. BRIORD RECOMMENDED HEMS							
	Total Governor's Recommendations			-	-		-	

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

		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							
111	Regular Salaries/Increments	61,767.78		61,767.78	61,767.78	101,444.70		
112	Overtime/Special Pay	2,592.03		2,592.03	2,592.03			
113	Benefits	22,373.16		22,373.16	4,619.32	32,716.94		
	TOTAL PERSONNEL SERVICES	86,732.97	•	86,732.97	68,979.13	134,161.64	-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38		14,600.38	12,751.67	10,629.81	864.00	
220	TRAVEL-OII-Island/Willeage Reinfoursement	14,000.38		14,000.38	12,731.07	10,029.81	804.00	
230	CONTRACTUAL SERVICES:	122,082.53		122,082.53	77,999.96	15,491.55	72,913.91	
		,		,	,		, _,,	
233	OFFICE SPACE RENTAL:							
240	SUPPLIES & MATERIALS:	26,820.37		26,820.37	15,531.28	11,733.72		
250	EQUIPMENT:	182.39		182.39	182.39			
	ave and and an ave							
	SUB-RECIPIENT/SUBGRANT:							
270	MISCELLANEOUS	14,260.28		14,260.28	14,260.28	2,071.45		
270	MISCELLANEOUS	14,200.28		14,200.28	14,200.28	2,071.43		
	TOTAL OPERATIONS	177,945.95		177,945.95	120,725.58	39,926.53	73,777.91	
							12,1112	
	UTILITIES	7						
361	Power			-				
362	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			-	-			
		1						
450	CAPITAL OUTLAY	217.60		217.60	217.60			
	TOTAL APPROPRIATIONS	265,547.78		265,547.78	190,573.57	174,088.17	73,777.91	
	/1 Specify Fund Source	205,547.76		205,547.76	190,573.57	1/4,000.1/	75,777.91	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-		-			
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items			- 1			•	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	Total Governor's Recommendations	-		-			-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund
Appro No. 5603C0*0810SE201

		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							
111	Regular Salaries/Increments	61,767.78	197,113.00	258,880.78	197,113.00	97,112.06		
112	Overtime/Special Pay	2,592.03	3,000.00	5,592.03	3,000.00	3,736.85		
113	Benefits	22,373.16	54,337.00	76,710.16	72,090.84	29,927.06		
110	TOTAL PERSONNEL SERVICES	86,732.97	254,450.00	341,182.97	272,203.84	130,775.97		
	TO THE PERSON NEED SERVICES	00,70207	201,100100	012,20207	2/2,200101	100,77057		
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38		14,600.38		1,881.22	(864.00)	
220	Transaction of the state of the	11,000.50		1 1,000.50		1,001.22	(001.00)	
230	CONTRACTUAL SERVICES:	122,082.53	6,320.48	128,403.01	50,403.05	30,052.00	(9,158.81)	
230	CONTRACTORE SERVICES.	122,002.33	0,520.40	120,403.01	50,405.05	30,032.00	(2,130.01)	
233	OFFICE SPACE RENTAL:	_						
233	OFFICE STACE RENTAE.	_						
240	SUPPLIES & MATERIALS:	26,820.37	(15,029.17)	11,791.20	(3,740.08)	1,039.61		
240	SUPPLIES & MATERIALS:	20,820.37	(13,029.17)	11,791.20	(3,740.08)	1,059.01		
250	EQUIPMENT:	182.39	4,000.00	4,182.39	4,000.00		3,770.00	
230	EQUIPMENT:	162.39	4,000.00	4,162.39	4,000.00		5,770.00	
	OLID DECIDIENTACINO CD ANTE							
	SUB-RECIPIENT/SUBGRANT:							
200	L MA CON L L LIDOVIA	44.040.00	(1.00.1.01)	40.00# 4#	(4.004.04)			
270	MISCELLANEOUS	14,260.28	(4,224.81)	10,035.47	(4,224.81)	6,713.43		
	TOTAL OPERATIONS	177,945.95	(8,933.50)	169,012.45	46,438.16	39,686.26	(6,252.81)	
	UTILITIES	_						
	UTILITIES						1	
261								
361	Power	-		-				
362	Power Water/Sewer	54.22		54.22				
	Power Water/Sewer Telephone/Toll	54.22 597.04		54.22 597.04				
362	Power Water/Sewer	54.22		54.22	-		-	
362 363	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	54.22 597.04	-	54.22 597.04	-		-	
362	Power Water/Sewer Telephone/Toll	54.22 597.04	-	54.22 597.04	-		-	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST	54.22 597.04 651.26	-	54.22 597.04 651.26	-		-	
362 363	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	54.22 597.04	-	54.22 597.04	-		-	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60				
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS	54.22 597.04 651.26	245,516.50	54.22 597.04 651.26	318,642.00	170,462.23	(6,252.81)	
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23		
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS // Specify Fund Source	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23		
362 363 701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23		
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23		
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23		
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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 AGENCY DECISION ITEMS	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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 Total Agency Decision Items	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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 AGENCY DECISION ITEMS	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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 Total Agency Decision Items	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	
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 Total Agency Decision Items	54.22 597.04 651.26		54.22 597.04 651.26 - 217.60		170,462.23	(6,252.81)	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

112 Over 113 Bene 113 Bene 1143 Bene 115 Bene 11	Appropriation Classification PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	PL 27-05 Original Appropriation 258,880.78 5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	Transfer/ Reserved (+/-) 124,450.00 5,000.00 49,365.00 178,815.00 15,000.00	(A-B) Total Appropriation 383,330.78 10,592.03 126,075.16 519,997.97 29,600.38 162,403.01	Allotment Release 124,450.00 5,000.00 49,365.00 178,815.00 15,000.00 34,000.00	Expenditures 115,007.18 445.46 30,397.66 145,850.30 5,028.30	Outstanding Encumbrances	
Account Code	PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	Original Appropriation 258,880.78 5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	Reserved (+/-) 124,450.00 5,000.00 49,365.00 178,815.00	383,330.78 10,592.03 126,075.16 519,997.97	124,450.00 5,000.00 49,365.00 178,815.00	115,007.18 445.46 30,397.66 145,850.30 5,028.30	1,590.00	
111 Regular 112 Over 113 Bene 114 Sens 115 Sens	PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	258,880.78 5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	(+/-) 124,450.00 5,000.00 49,365.00 178,815.00 15,000.00	383,330.78 10,592.03 126,075.16 519,997.97	124,450.00 5,000.00 49,365.00 178,815.00	115,007.18 445.46 30,397.66 145,850.30 5,028.30	1,590.00	
111 Reggi 112 Over 113 Bene 113 Bene 113 Bene 113 Bene 113 Bene 113 Bene 114 Bene 115 Bene 11	PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	258,880.78 5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	124,450.00 5,000.00 49,365.00 178,815.00	383,330.78 10,592.03 126,075.16 519,997.97	124,450.00 5,000.00 49,365.00 178,815.00	115,007.18 445.46 30,397.66 145,850.30 5,028.30	1,590.00	
112 Over 113 Bene 113 Bene 114 Bene 115	PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	258,880.78 5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	5,000.00 49,365.00 178,815.00	383,330.78 10,592.03 126,075.16 519,997.97	5,000.00 49,365.00 178,815.00	445.46 30,397.66 145,850.30 5,028.30		
112 Over 113 Bene 113 Bene 114 Bene 115	gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	5,000.00 49,365.00 178,815.00	10,592.03 126,075.16 519,997.97 29,600.38	5,000.00 49,365.00 178,815.00	445.46 30,397.66 145,850.30 5,028.30		
112 Over 113 Bene 113 Bene 114 Bene 115	gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	5,000.00 49,365.00 178,815.00	10,592.03 126,075.16 519,997.97 29,600.38	5,000.00 49,365.00 178,815.00	445.46 30,397.66 145,850.30 5,028.30		
112 Over 113 Bene 113 Bene 114 Bene 115	retime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	5,592.03 76,710.16 341,182.97 14,600.38 128,403.01	5,000.00 49,365.00 178,815.00	10,592.03 126,075.16 519,997.97 29,600.38	5,000.00 49,365.00 178,815.00	445.46 30,397.66 145,850.30 5,028.30		
220 TRA 230 CON 230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele 701	OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	76,710.16 341,182.97 14,600.38 128,403.01	49,365.00 178,815.00 15,000.00	126,075.16 519,997.97 29,600.38	49,365.00 178,815.00 15,000.00	30,397.66 145,850.30 5,028.30		
220 TRA 230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Watt 363 Tele 701	OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	341,182.97 14,600.38 128,403.01 - 11,791.20	178,815.00	29,600.38	178,815.00 15,000.00	5,028.30		
230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Water 363 Tele 701	OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	14,600.38 128,403.01 - - 11,791.20	15,000.00	29,600.38	15,000.00	5,028.30		
230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Water 363 Tele 701	AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	128,403.01						
230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Water 363 Tele 701	AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	128,403.01						
230 CON 233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wates 363 Tele 701	ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS:	128,403.01						
233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele	FICE SPACE RENTAL: PPLIES & MATERIALS:	11,791.20	34,000.00	162,403.01	34,000.00	74,356.29	(30,937.32)	
233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele	FICE SPACE RENTAL: PPLIES & MATERIALS:	11,791.20	34,000.00	162,403.01	34,000.00	74,356.29	(30,937.32)	
233 OFF 240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele	FICE SPACE RENTAL: PPLIES & MATERIALS:	11,791.20	5 1,000.00	102,100101	31,000.00	7 1,550.25	(30,731132)	
240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele 701	PPLIES & MATERIALS:							
240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele 701	PPLIES & MATERIALS:							
240 SUP 250 EQU SUB 270 MIS 361 Pow 362 Wate 363 Tele 701	PPLIES & MATERIALS:							
250 EQU SUB 270 MIS 270 MS 361 Pow 362 Wate 363 Tele 701								
250 EQU SUB 270 MIS 270 MS 361 Pow 362 Wate 363 Tele 701								
250 EQU SUB 270 MIS 270 MS 361 Pow 362 Wata 363 Tele 701				11,791.20		886.46		
361 Pow 362 Water 363 Tele	UIPMENT:	4 182 39		11,/71.20		000.40		
361 Pow 362 Water 363 Tele	UIPMENT:	4 182 39						
361 Pow 362 Water 363 Tele	OIF WENT.		2,000.00	6,182.39	2,000.00	5,629.79	(3,770.00)	
270 MIS 361 Pown 362 Water 363 Tele 701		1,102.07	2,000.00	0,162.39	2,000.00	3,029.19	(3,770.00)	
270 MIS 361 Pown 362 Water 363 Tele 701								
270 MIS 361 Pown 362 Wate 363 Tele 701	B-RECIPIENT/SUBGRANT:							
361 Powward 362 Water 363 Tele	b-RECIPIENT/SUBGRAINT:	-						
361 Powward 362 Water 363 Tele								
361 Powward 362 Water 363 Tele	SCELLANEOUS	10,035.47	5,000.00	15,035.47	5,000.00	2,178.57		
362 Wate 363 Tele	SCELLANEOUS	10,035.47	5,000.00	15,035.47	5,000.00	2,178.57		
362 Wate 363 Tele								
362 Wate 363 Tele	TOTAL OPEDATIONS	1(0.012.45	56,000,00	225.012.45	56,000,00		(22 117 22)	
362 Wate 363 Tele	TOTAL OPERATIONS	169,012.45	56,000.00	225,012.45	56,000.00		(33,117.32)	
362 Wate 363 Tele	UTILITIES	_						
362 Wate 363 Tele		- 1			1		1	
363 Tele				- 54.22				
701	nter/Sewer	54.22		54.22				
	ephone/Toll	597.04		597.04				
	TOTAL UTILITIES	651.26	-	651.26	-		-	
	TITLE CONTROL CONTROL							
450	INDIRECT COST	-						
450	GARAMAN ON MALAY	248.40		245.40				
	CAPITAL OUTLAY	217.60		217.60				
	TOTAL ADDDODDIATIONS	E11.064.20	224.915.00	745 970 30	224.915.00		(22.117.22)	
	TOTAL APPROPRIATIONS	511,064.28	234,815.00	745,879.28	234,815.00		(33,117.32)	
/1 S _I	Specify Fund Source							
	EII I MIN (E FOUNT) TO THE COMMENT	_						
	FULL TIME EQUIVALENTS (FTEs)							
	ICLASSIFIED							
CLA	ASSIFIED TOTAL PER							
	TOTAL FTEs	- 1	•	- 1	- 1		•	
		_						
	A CENCY DECICION TERMS							
	AGENCY DECISION ITEMS							
	AGENCY DECISION ITEMS							
	AGENCY DECISION ITEMS							
					-			
	AGENCY DECISION ITEMS Total Agency Decision Items	-						
	Total Agency Decision Items	<u> </u>						
		<u> </u>						
	Total Agency Decision Items	- 1						
	Total Agency Decision Items							

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

		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							
111	Regular Salaries/Increments	383,330.78		383,330.78				
112	Overtime/Special Pay	10,592.03		10,592.03				
113	Benefits	126,075.16		126,075.16				
	TOTAL PERSONNEL SERVICES	519,997.97	<u> </u>	519,997.97	•	•	-	
	oppp i grova							
220	OPERATIONS	20 100 20		20.400.20				
220	TRAVEL-Off-Island/Mileage Reimbursement	29,600.38		29,600.38				
230	CONTRACTUAL SERVICES:	162,403.01		162,403.01				
230	CONTRACTUAL SERVICES.	102,403.01		102,403.01				
233	OFFICE SPACE RENTAL:	_						
233	OFFICE STACE RENTAL.	-						
240	SUPPLIES & MATERIALS:	11,791.20		11,791.20				
210	Series & Miller Ed.	11,771.20		11,771.20				
250	EQUIPMENT:	6,182.39		6,182.39				
				,				
	SUB-RECIPIENT/SUBGRANT:	-						
270	MISCELLANEOUS	15,035.47						
	TOTAL OPERATIONS	225,012.45		209,976.98	-		-	
		_						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	54.22		54.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	651.26	-	651.26	-		-	
701	NIDIDECE COCE							
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60			1	
450	CAPITAL OUTLAY	217.00		217.00				
	TOTAL APPROPRIATIONS	745,879.28		730,843.81	_		_	
	/1 Specify Fund Source	143,017.20		730,043.01				
	71 Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	•		-	
	COVERNORIS RECOVER TOWN THE TOWN	7						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations			_			_	
	- I am Governor o Recommendations							

Function: Fiscal and Administrative Service

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

3rd Quarter Ending - June 30, 2008

		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
		_						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	171,609.00	(77,210.00)	94,399.00	94,399.00	77,641.42	-	-
112	Overtime/Special Pay	6,000.00	(1,000.00)	5,000.00	5,000.00	4,862.44	-	-
113	Benefits	52,138.00	(19,169.94)	32,968.06	32,478.15	24,994.31	-	489.91
	TOTAL PERSONNEL SERVICES	229,747.00	(97,379.94)	132,367.06	131,877.15	107,498.17	-	489.91
	OPERATIONS	1						
220		37,700.00	50,595.94	88,295.94	88,295.94	79,431.54	4,845.44	_
220	TRAVEL-Off-Island/Mileage Reimbursement	37,700.00	30,393.94	00,273.74	00,293.94	77,431.34	4,043.44	-
230	CONTRACTUAL SERVICES:	17,415.00	14,425.00	31,840.00	31,840.00	24,821.26	6,253.31	_
230	CONTRACTORE SERVICES.	17,415.00	14,423.00	51,040.00	31,040.00	24,021.20	0,233.31	
233	OFFICE SPACE RENTAL:	-	2,935.00	2,935.00	2,935.00	_	-	-
200	or reported the trib.		2,755.00	2,,,,,,,,	2,755.00			
240	SUPPLIES & MATERIALS:	7,650.00	6,494.00	14,144.00	14,144.00	8,877.90	(3,005.69)	-
		,	,		,	,		
250	EQUIPMENT:	1,255.00	9,645.00	10,900.00	10,900.00	5,155.75	5,299.00	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
271	MISCELLANEOUS (Drug Testing Charges)	-	150.00	150.00	150.00	262.50	-	-
	TOTAL OPERATIONS	64,020.00	84,244.94	148,264.94	148,264.94	118,548.95	13,392.06	-
	UTILITIES	1						
361	Power	_	_	_	_		_	_
362	Water/Sewer	_	_	_	_	_	_	_
363	Telephone/Toll	1,233.00	(733.00)	500.00	500.00	_	-	-
	TOTAL UTILITIES	1,233.00	(733.00)	500.00	500.00	_	-	-
			(100100)				l .	
701	INDIRECT COST	55,000.00	(55,000.00)	-	-	=	-	-
450	CAPITAL OUTLAY	-	68,868.00	68,868.00	68,868.00	-	67,400.00	-
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	349,510.09	226,047.12	80,792.06	489.91
	/1 Specify Fund Source							
		-						
	FULL TIME EQUIVALENTS (FTEs)			1			1	
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs	-	•	-	•		-	-
	AGENCY DECISION ITEMS	1						
	AGENCY DECISION TIENS							
		1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations			-	-		-	-

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101	A	В	С	D	E	F	G
		Grant No.	ь	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	٦						
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 TOTAL PERSONNEL SERVICES	52,138.00	(19,904.00)	32,234.00	30,744.09	10,266.64		
	TOTAL PERSONNEL SERVICES	229,747.00	(98,739.00)	131,008.00	123,640.89	43,187.51	-	
	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	
230	CONTRACTUAL SERVICES:	17,415.00	7,454.00	24,869.00	24,869.00	1,152.71	3,162.85	
230	CONTRACTUAL SERVICES.	17,415.00	7,434.00	24,809.00	24,809.00	1,132.71	3,102.63	
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	
240	SUPPLIES & MATERIALS:	7,030.00	(800.00)	0,830.00	0,830.00	1,169.27	2,330.00	
250	EQUIPMENT:	1,255.00	3,745.00	5,000.00	5,000.00		209.92	
	SUB-RECIPIENT/SUBGRANT:			-				
	SUB-RECIFIENT/SUBGRANT.			-				
271	MISCELLANEOUS (Drug Testing Charges)			-				
	TOTAL OPERATIONS	64,020.00	31,999.00	96,019.00	76,199.94		14,253.77	
	TOTAL OF ERATIONS	04,020.00	31,999.00	90,019.00	70,133.34		14,233.77	
	UTILITIES							
361	Power			-				
362	Water/Sewer	1 222 00	(722.00)	-				
363	Telephone/Toll TOTAL UTILITIES	1,233.00 1,233.00	(733.00) (733.00)	500.00 500.00	_			
	TOTAL CILITIES	1,233.00	(733.00)	300.00	-		-	
701	INDIRECT COST	55,000.00	(40,527.00)	14,473.00	14,473.00			
450	CAPITAL OUTLAY		108,000.00	108,000.00	108,000.00		55,541.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	322,313.83		69,794.77	
	/1 Specify Fund Source				,		22,12	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-		-			-	
		-						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNORIS REGOVERNORIS TOTAL	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101		D	C	D.	E	Е	C
	I	A Grant No.	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	97,774.00	(3,375.00)	94,399.00	(4,375.80)	39,466.97		
112	Overtime/Special Pay	1,000.00	4,000.00	5,000.00	4,000.00	3,752.28		
113	Benefits	32,234.00	(1,000.00)	31,234.00		12,781.31		
	TOTAL PERSONNEL SERVICES	131,008.00	(375.00)	130,633.00	(375.80)	56,000.56	-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	55,900.00		55,900.00	9,000.00	13,163.48	(2,923.25)	
220	TRAVEL-OII-Island/Micage Remiousement	33,700.00		33,700.00	2,000.00	13,103.40	(2,723.23)	
230	CONTRACTUAL SERVICES:	24,869.00	20,400.00	45,269.00	20,400.00	2,088.56	4,914.48	
233	OFFICE SPACE RENTAL:	3,400.00	(150.00)	3,250.00	(150.00)			
240	SUPPLIES & MATERIALS:	6,850.00		6,850.00		4,801.50	(847.69)	
250	EQUIPMENT:	5,000.00	2,500.00	7,500.00	2,500.00	3,997.92	1,696.58	
230	EQUIFMENT.	3,000.00	2,300.00	7,300.00	2,300.00	3,771.72	1,090.38	
	SUB-RECIPIENT/SUBGRANT:	-		-				
271	MISCELLANEOUS (Drug Testing Charges)	-	150.00	150.00	150.00	112.50		
	TOTAL OPERATIONS	96,019.00	22,900.00	118,919.00	31,900.00		2,840.12	
	UTILITIES	_						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	500.00		500.00				
	TOTAL UTILITIES	500.00	-	500.00	-		-	
701	INDIRECT COST	14,473.00		14,473.00				
450	CAPITAL OUTLAY	108,000.00	(22,525.00)	85,475.00	(22,525.00)		12,500.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	8,999.20		15,340.12	
	/1 Specify Fund Source							
	EULI TIME EQUIVALENTS (ETEA)							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	¬						
	AGENCT DECISION ITEMS							
	Total Agency Decision Items						-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations							

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Appro No	. 5101E070853CE101	A	В	С	D	E	F	G
		A	ь	(A-B)	В	<u> </u>	r	· ·
Budget Account Code	Appropriation Classification	PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	94,399.00		94,399.00	6,878.00	6,363.74		
112	Overtime/Special Pay	5,000.00		5,000.00				
113	Benefits	31,234.00	1,734.06	32,968.06	1,734.06	1,946.36		
	TOTAL PERSONNEL SERVICES	130,633.00	1,734.06	132,367.06	8,612.06	8,310.10	-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	55,900.00	32,395.94	88,295.94	43,215.00	53,831.26	(782.31)	
230	CONTRACTUAL SERVICES:	45,269.00	(13,429.00)	31,840.00	(13,429.00)	21,579.99	(1,824.02)	
230	CONTRACTORE BERVICES.	45,207.00	(13,427.00)	31,040.00	(13,427.00)	21,577.77	(1,024.02)	
233	OFFICE SPACE RENTAL:	3,250.00	(315.00)	2,935.00	(315.00)			
240	SUPPLIES & MATERIALS:	6,850.00	7,294.00	14,144.00	7,294.00	2,887.13	(4,488.00)	
					,			
250	POLITIN (TAXE)	7,500,00	2 400 00	10,000,00	2 400 00	1.157.02	2 202 50	
250	EQUIPMENT:	7,500.00	3,400.00	10,900.00	3,400.00	1,157.83	3,392.50	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	150.00		150.00		150.00		
290	MISCELLANEOUS	130.00		130.00		130.00		
	TOTAL OPERATIONS	118,919.00	29,345.94	148,264.94	40,165.00	79,606.21	(3,701.83)	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	500.00		500.00	500.00			
	TOTAL UTILITIES	500.00	-	500.00	500.00	-	-	
701	INDIRECT COST	14,473.00	(14,473.00)	-	(14,473.00)			
701	I I DINDET COOT	11,173.00	(11,175.00)		(11,175.00)			
450	CAPITAL OUTLAY	85,475.00	(16,607.00)	68,868.00	(16,607.00)		(641.00)	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	18,197.06	87,916.31	(4,342.83)	
	/1 Specify Fund Source	320,000.00		320,000.00	10,177.00	07,710.01	(4,542.05)	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	- 1		-	-		- 1	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	GO LEKNOK S RECOMMENDED HEMS							
	Total Governor's Recommendations							

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101			- C			T	
	T	A Grant No.	В	(A-B)	D	Е	F	G
Budget Account Code	Appropriation Classification	Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	94,399.00		94,399.00		I	I	
112	Overtime/Special Pay	5,000.00		5,000.00				
113	Benefits	32,968.06		32,968.06				
113	TOTAL PERSONNEL SERVICES	132,367.06		132,367.06	_	_	_	
	TOTAL TERSONNEL SERVICES	132,307.00		132,307.00				
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	88,295.94		88,295.94				
220	TRATE OF Island Wileage Reimoursement	00,275.74		00,273.74				
230	CONTRACTUAL SERVICES:	31,840.00		31,840.00				
250	CONTROL DERVICES.	31,010.00		51,010.00				
233	OFFICE SPACE RENTAL:	2,935.00						
233	and the second s	2,755.00						
240	SUPPLIES & MATERIALS:	14,144.00		14,144.00				
210	and the state of t	24,144.00		24,144.00				
250	EQUIPMENT:	10,900.00		10,900.00				
230	EQUITMENT.	10,700.00		10,700.00				
	SUB-RECIPIENT/SUBGRANT:	-						
	SOB-RECH IENT/SOBORAIVI.	_						
290	MISCELLANEOUS	150.00						
250	MISCELLANEOUS	150.00						
	TOTAL OPERATIONS	148,264.94		145,179.94				
	TOTAL OPERATIONS	140,204.94		145,179.94	•		•	
	UTILITIES							
361	Power	-		- 1		I		
362	Water/Sewer	_		-				
363	Telephone/Toll	500.00		500.00				
303	TOTAL UTILITIES	500.00		500.00			_	
	TOTAL UTILITIES	300.00		300.00	-		-	
701	INDIRECT COST							
701	EDINECT COST							
450	CAPITAL OUTLAY	68,868.00		68,868.00				
.50	UM ATTAL OUTERT	30,000.00		50,000.00				
	TOTAL APPROPRIATIONS	350,000.00		346,915.00				
	/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	· .					-	

YEAR -TO-DAY 3rd Quarter Ending - June 30, 2008

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

Appro No.	. 5611C060840SE201	A	В	С	D	E	F	G
		A	ь	(A-B)	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	-	-	_	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
	OPERATIONS	1						
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	CONTRACTORE SERVICES.		10,330.00	10,550.00				10,550.00
				-00				
233	OFFICE SPACE RENTAL:	-	—	050	<u> </u>	-	-	-
240	SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OF THE PROPERTY OF THE PROPER	41	111	12		4 -	-	_
240	SOTTELLS & MATERIALS.		4		oun	<u> </u>	-	
			-0-1					
250	EQUIPMENT:	4-	70	4	- CO	-	-	-
				N/G				
	4		-					
	SUB-RECIPIENT/SUBGRANT:	<u> </u>		-	-	-	-	-
	116							
200	MISCELLANEOUS	4/11/16						
290	MISCELLANEOUS		-	-	-	-	-	-
	TOTAL OF ACTOR	<u> </u>	9,334.00	9,334.00	-	-	-	9,334.00
	19111119	1	3,00 1100	3,00 1100	l	l	l	3,00 1100
	UTILITIES							
361	Power	-	-	=	-	=	-	=
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	I -	_	I -	l -	_	_
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS		9,334.00	9,334.00		l .		9,334.00
	/1 Specify Fund Source	· ·	3,334.00	9,334.00	-	-	-	9,334.00
		-						
	FULL TIME EQUIVALENTS (FTEs)		1	ı	1	1	1	
	UNCLASSIFIED CLASSIFIED		 					
	TOTAL FTES	-		-	-		-	
	TOTAL PIES	-	-				-	-
	AGENCY DECISION ITEMS	1						
	m.11.							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR & RECOMMENDED HEMS							
	Total Governor's Recommendations	-					-	

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Rudget Account Appropriation Classification Appropriation Release Appropriation Release			A	В	C	D	E	F	G
Budget					(A-B)				
Account Appropriation Classification Appropriation Classification Appropriation Appropriation Appropriation Release Expenditures Expen	Budget		PL 27-88	Transfer/					
Code Appropriation Classification Appropriation (+i-) Appropriation Release Expenditures Expend			Original	Reserved	Total	Allotment		Outstanding	
PERSONNEL SERVICES		Appropriation Classification					Expenditures		
111 Repular Salaries (Increments)		TT I		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
111 Repulse Nations Recordings		PERSONNEL SERVICES	7						
113 Benefits	111				_				
13 Booffis		Overtime/Special Pay							
TOTAL PERSONNEL SERVICES									
OPERATIONS	113			_	_	_	_	_	
TAVELOR Island Milesge Reinbursement		TO THE TERBOTTIEE BERTICES							
230 CONTRACTUAL SERVICES		OPEDATIONS	7						
230 CONTRACTUAL SERVICES: 231 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 MISCELLANEOUS	220								
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 301 RECIPIENT/SUBGRANT: 302 MISCELLANEOUS 303 TOTAL OPERATIONS 304 Vater/Server 305 Telephone/Foil TOTAL UTILITIES 306 Telephone/Foil TOTAL UTILITIES 450 CAPITAL OUTLAY TOTAL APPROPRIATIONS A Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES TOTAL FTES AGENCY DECISION ITEMS Total agency Decision items Total agency Decision items Total agency Decision items Total agency Decision items	220	TRAVEL-OII-Island/Mileage Reinibursement			-				
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 301 RECIPIENT/SUBGRANT: 302 MISCELLANEOUS 303 TOTAL OPERATIONS 304 Vater/Server 305 Telephone/Foil TOTAL UTILITIES 306 Telephone/Foil TOTAL UTILITIES 450 CAPITAL OUTLAY TOTAL APPROPRIATIONS A Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES TOTAL FTES AGENCY DECISION ITEMS Total agency Decision items Total agency Decision items Total agency Decision items Total agency Decision items									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 301 RECIPIENT/SUBGRANT: 302 MISCELLANEOUS 303 TOTAL OPERATIONS 304 Vater/Server 305 Telephone/Foil TOTAL UTILITIES 306 Telephone/Foil TOTAL UTILITIES 450 CAPITAL OUTLAY TOTAL APPROPRIATIONS A Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES TOTAL FTES AGENCY DECISION ITEMS Total agency Decision items Total agency Decision items Total agency Decision items Total agency Decision items	220	CONTRACTIVAL GERVICEG.							
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT: 290 MISCELLANEOUS	230	CONTRACTUAL SERVICES:			-				
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT: 290 MISCELLANEOUS									
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT: 290 MISCELLANEOUS	222	OPERCE OF OF DEAMS 1							
250 EQUIPMENT: SUB-RECIPIENT.SUBGRANT:	233	OFFICE SPACE RENTAL:			-				
250 EQUIPMENT: SUB-RECIPIENT.SUBGRANT:									
250 EQUIPMENT: SUB-RECIPIENT.SUBGRANT:	210	avenu voa a Marenna da							
SUB-RECIPIENT/SUBGRANT:	240	SUPPLIES & MATERIALS:			-				
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:									
TOTAL OPERATIONS	250	EQUIPMENT:			-				
TOTAL OPERATIONS									
TOTAL OPERATIONS									
TOTAL OPERATIONS		SUB-RECIPIENT/SUBGRANT:			-				
TOTAL OPERATIONS									
TOTAL OPERATIONS									
UTILITIES	290	MISCELLANEOUS			-				
UTILITIES									
UTILITIES									
361 Power		TOTAL OPERATIONS			-	-		-	
361 Power									
362 Water/Sewer		UTILITIES							
TOTAL UTILITIES - - -	361	Power			-				
Total utilities	362	Water/Sewer			-				
TOTAL UTILITIES - - - -	363				-				
TOTAL APPROPRIATIONS - -			-		-	-		-	
TOTAL APPROPRIATIONS - - -									
TOTAL APPROPRIATIONS - - -	701	INDIRECT COST			_				
TOTAL APPROPRIATIONS - - - - /1 Specify Fund Source									
TOTAL APPROPRIATIONS - - - - /1 Specify Fund Source	450	CAPITAL OUTLAY							
Total Agency Decision Items Covernor's Recommended Items									
Total Agency Decision Items Covernor's Recommended Items		TOTAL APPROPRIATIONS	-			-		-	
FULL TIME EQUIVALENTS (FTEs)									
UNCLASSIFIED CLASSIFIED TOTAL FTES									
UNCLASSIFIED CLASSIFIED TOTAL FTES		FULL TIME EQUIVALENTS (FTFe)	7						
CLASSIFIED		UNCLASSIFIED							
TOTAL FTES - - - - -									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
Total Agency Decision Items		TOTALFILS							
Total Agency Decision Items		AGENCY DECISION ITEMS	7						
GOVERNOR'S RECOMMENDED ITEMS		TODING DECIDION TEMP							
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items			_				
		GOVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations									
Total Governor's Recommendations									
		Total Governor's Recommendations			-				

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

		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	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits PERGANNER GRANGE	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	TRA VEL-OII-Island/Mileage Reinfoursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
200	Maggery America							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-						
	TOTAL OF ERATIONS	-	-	-			-	
	UTILITIES	7						
361	Power	_		_				
362	Water/Sewer	-		_				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
							1	
	TOTAL APPROPRIATIONS	-		-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	TOTAL TEST							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS REGOLD SEVERE VICENTS	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations						-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

		A	В	С	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	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	•	-	-		-	
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	(996.00)					
220	COMMUNICATION OF THE PROPERTY		10.220.00					
230	CONTRACTUAL SERVICES:	-	10,330.00					
233	OPEICE CDA CE DENTAL.							
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
240	DOTTELES CHATEKIAES.							
250	EQUIPMENT:	-						
250	EQUI MENT.							
	SUB-RECIPIENT/SUBGRANT:	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	9,334.00	•	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-			-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY							
	TOTAL ADDROVE TVOVO							
	TOTAL APPROPRIATIONS	-	9,334.00	-	-		-	
	/1 Specify Fund Source							
	EIII I TIME EQUIVALENDO (EDE.)	1						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	TOTALTIES		_		•		-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-			-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	m.10							
	Total Governor's Recommendations	-		-	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

		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	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement				I		1	
220	TRAVEL-OII-Isiand/Mileage Reinibursement	-						
230	CONTRACTUAL SERVICES:	-		-				
230	CONTINUE TO THE BEACTICED.							
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MICCELLANDOLIC	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	_	_	_		_	
	TOTAL OF ERATIONS							
	UTILITIES	1						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-					-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-	-	-		-	
	/1 Specify Fund Source	-	-	-	-		-	
	/1 Specify Fand Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-		-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-						
	1 otal Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OU , DRIVER O RECOMMENDED TIEMS							
	Total Governor's Recommendations	-			-		-	

Function: Fiscal and Administrative Service

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

3rd Quarter Ending - June 30, 2008

Appro No. 5208C020845CE208

пррго но.	. 3206C020043CE200	A	В	С	D	E	F	G
Budget		PL 26-114	Transfer/	(A-B)		Z.		(C-D)
Account Code	Appropriation Classification	Original Appropriation	Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
			(17)					
111	PERSONNEL SERVICES			T	ı		ı	
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
				•				
	OPERATIONS			1	1		ı	
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28	-	1,619.28	-	-	-	1,619.28
***	GOLVED LOWELL GERMAN				1510	2000 51	0.54.44	225.00
230	CONTRACTUAL SERVICES:	5,000.00	-	5,000.00	4,764.20	3,800.76	956.64	235.80
233	OFFICE SPACE RENTAL:	-		1050		-	-	-
			G	050	<u> </u>			
210	avenu voa a Marmona a	2 #00 00				2 220 07		2102
240	SUPPLIES & MATERIALS:	2,500.00	<u> </u>		2,475.98	2,320.05	-	24.02
				KUIP-		4		
250	FOLUM CENT	472.02	-0-1	472.02			125.00	27.02
250	EQUIPMENT:	472.02		4/2.02	00.60	-	435.00	37.02
				AG	coul.			
	SUB-RECIPIENT/SUBGRANT:		4					
	SUB-RECIPIENT/SUBGRANT:		—— 41 V		-	-	-	-
	1.16	1.0						
290	MISCELLANEOUS			44,580.00		_	_	44,580.00
290	MISCELLANEOUS		-	44,380.00	-	-	-	44,380.00
		1 2 2 3 3 3 3 3 3 3 3 3 3						
	TOTAL OPERATION	54 171 20		54,171.30	7,675.18	6,120.81	1,391.64	46,496.12
	TOTAL OF	54,171.50	-	54,171.50	7,075.16	0,120.81	1,391.04	40,490.12
	EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OPERATOR UTIL AES Power	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	7,675.18	6,120.81	1,391.64	46,717.32
	/1 Specify Fund Source	54,572.50		54,552,56	7,075.10	0,120.01	1,001.04	40,717.52
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		_	-
	AGENCY DECISION ITEMS		T	1	1		1	T
	Total Agency Decision Items							
		-		-	-			•
	GOVERNOR'S RECOMMENDED ITEMS			1				
	Total Governor's Recommendations						-	

1st Quarter - Ending December 31, 2007

		A	В	C	D	E	F	G
Budget Account		PL 26-114 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
111	PERSONNEL SERVICES Regular Salaries/Increments			1 -			1	
111	Overtime/Special Pay			-				
113	Benefits			-				
	TOTAL PERSONNEL SERVICES	-	-	-	-			
		_						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28			1	
220	TRAVEL-OII-Island/Mileage Reinibursement	1,019.28		1,019.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	4,764.20	3,800.76	956.64	
233	OFFICE CDACE DENTAL.							
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,475.98	2,320.05		
250	EOL HIDI GENTE	472.02		472.02	425.00		127.00	
250	EQUIPMENT:	472.02		472.02	435.00		435.00	
	SUB-RECIPIENT/SUBGRANT:			-				
200	A GOOD A AND ONE	44 #00 00		44 #00 00				
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	
		_						
261	UTILITIES							
361 362	Power Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-		-	-	٠	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	221.20			
.50	C.II TITLE OC TENT	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)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DEGISION PEPAG	_						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	OU DRIVE RECOMMENDED HEND							
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

		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	
		_						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
220	TRA VEE-OII-Island/Wileage Reinibulsement	1,017.26		1,017.20				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
		2,000.00		2,000.00				
233	OFFICE SPACE RENTAL:	-		-				
							_	
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	OLD DECEMBER WOLLD CD LAND							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
270	MISCELLANEOUS	44,560.00		44,360.00				
	TOTAL OPERATIONS	54,171.30		54,171.30			-	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
				1			1	
701	INDIRECT COST	-		-				
450	CADITAL OUTLAN	221.20		221.20	(221.20)		I	
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	(221.20)			
	/1 Specify Fund Source	34,372,30		54,572,50	(221:20)		_	
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
		_						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

		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	
		_						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits Company of the Company of t	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
220	TRA VEL-OII-Island/Willeage Reinibulsement	1,019.20		1,017.20				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
				2,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30		54,171.30				
	TOTAL OPERATIONS	54,171.30	•	54,1/1.50			•	
	UTILITIES	7						
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	-		-	
	/1 Specify Fund Source							
	ELLI L'ELME EQUIVALENCE (EVEC	1						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	_	-	-	_		_	
	TOTALTIES							
	AGENCY DECISION ITEMS	7						
	Total Agency Decision Items	-		-			-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor 8 Recommendations							

4th Quarter - Ending September 30, 2008

		A	В	C	D	E	F	G
Budget Account		PL 26-114 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	7						
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				
233	OFFICE SPACE RENTAL:	-						
233	OTTICE STACE RENTAL.							
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
230	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-			
		, ,		, , , , , ,				
	UTILITIES							
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-	_			
	TOTAL CHEFTED							
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50				
	/1 Specify Fund Source	54,572150		34,372,30				
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs	-		-	-		-	
	TOTAL PIES							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	Total regency Decision reems							
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	
	Total Governor's Accommendations							

YEAR -TO-DAY 3rd Quarter Ending - June 30, 2008

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)				(C-D)
Budget		PL 28-68	Transfer/	` ') í
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
Couc	Appropriation Classification	Appropriation	(+/-)	Арргоргация	Release	Expenditures	Encumbrances	Dalance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40	_	284.40	_	<u> </u>	I _	284.40
112	Overtime/Special Pay	204.40	-	204.40	-	-	-	204.40
		981.65		981.65				- 001.65
113	Benefits CERVICES		-		-	-	-	981.65
	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-		-	1,266.05
	ODED A MIONG							
220	OPERATIONS		ı	1	1	I	1	ı
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
					1			
230	CONTRACTUAL SERVICES:	-	-			-	-	-
				105e				
233	OFFICE SPACE RENTAL:	-				-	-	-
				ייש היו		7		
240	SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OPERATIONS	Acco	28-		COU	-	-	-
		7	7.0					
250	EQUIPMENT:	4.0	4-2-4	ve A	_	_	_	_
				V				
	1416							
	SUB-RECIPIENT/SUBGRANT:	1111					_	
	SUB-RECIFIENT/SUBGRANT.		-	-	-	-		-
200	Mageri Langova							
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
		_						
	UTILITIES		,			1		,
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	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							
	Total Agency Decision Items			-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS				<u> </u>			
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations	-		-	-			-

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Monitoring Hotel Occupancy Tax
Appro No. 5206C060810CE202

		A	В	C	D	E	F	G
Budget Account		PL 28-68 Original	Transfer/ Reserved	(A-B) 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	001.65		- 001.65				
113	Benefits TOTAL PERSONNEL SERVICES	981.65 1,266.05		981.65 1,266.05	_		_	
	TOTAL I ERSONNEL SERVICES	1,200.03		1,200.03			-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
233	OFFICE STACE RENTAE.							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
	SUB-RECIFIENT/SUBURANT.	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-	-	-	-	•	-	
	LITH PETEC	1						
361	UTILITIES Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	•	-	-		-	
701	INDIRECT COST	-		-				
450	CARTEAL OUTE AN			1				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-	-	-	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs				-		-	
	TOTAL FIES	-	-	-	-		•	
	AGENCY DECISION ITEMS	1						
	m.11.							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	COVERNOR D'RECONNIENDED HENIS							
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
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	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40		284.40	-			
112	Overtime/Special Pay	-		-				
113	Benefits	981.65		981.65				
	TOTAL PERSONNEL SERVICES	1,266.05	•	1,266.05	-		-	
		-						
	OPERATIONS			1	ı		1	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	COMMUNICATION OF THE PROPERTY							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_						
240	DOTTELES CHATEKIAES.							
250	EQUIPMENT:	_						
250	EQUITMENT.							
	SUB-RECIPIENT/SUBGRANT:	-		_				
	Sed Ribert IE. (1) Sed Service.							
290	MISCELLANEOUS	-		_				
	TOTAL OPERATIONS	-	-	-	-		-	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-				
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-	-	-	
	/1 Specify Fund Source							
	EIII I TIME EQUIVATENTO (COE.)	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETFO	-	-	-	-		-	
	TOTAL FTEs							
	AGENCY DECISION ITEMS	1						
	AGENCY DECISION TENIS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Monitoring Hotel Occupancy Tax
Appro No. 5206C060810CE202

		A	В	С	D	E	F	G
Budget Account		PL 28-68 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	DEDGOVNEY GEDVICES	7						
111	PERSONNEL SERVICES Regular Salaries/Increments	284.40		T				
111	Overtime/Special Pay	284.40						
113	Benefits	981.65						
	TOTAL PERSONNEL SERVICES	1,266.05	-	-			-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
250	CONTRACTORIZE DESCRIPED.							
233	OFFICE SPACE RENTAL:	-						
2.10	avera a Margania a							
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
***	A GO GOTA A A NOTA A STATE OF THE STATE OF T							
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-		-			-	
	UTILITIES							
361	Power	-						
362 363	Water/Sewer Telephone/Toll	-						
303	TOTAL UTILITIES	-		_			_	
	TOTAL CILITIES							
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	1,266.05	-					
	/1 Specify Fund Source	1,200.02						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	m. I.i. D. I.i.							
	Total Agency Decision Items	-			•			
	GOVERNOR'S RECOMMENDED ITEMS	1						
	CONTRACTOR OF THE PROPERTY OF							
	Total Governor's Recommendations	-		-	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

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	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	<u> </u>		. , ,					
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-		-	-			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	_						
	8							
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	_						
200	The state of the s							
240	SUPPLIES & MATERIALS:	_						
240	a constant and the cons							
250	EQUIPMENT:	-						
250	EQUI MELLI							
	SUB-RECIPIENT/SUBGRANT:	-						
	Seb Reeli Elvi/Sebekravi.							
290	MISCELLANEOUS	-						
270	MISCELLINEOUS							
	TOTAL OPERATIONS	-		_	_		_	
	TOTAL OF EXITTORS							
	UTILITIES	7						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
505	TOTAL UTILITIES	-		_	_		_	
	TOTAL CILITIES							
701	INDIRECT COST	T .						
701	EDIRECT COST							
450	CAPITAL OUTLAY	-						
430	CHITTHE OUTERT							
	TOTAL APPROPRIATIONS	1 -		I .	Ι .		Ι .	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	· .						

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

3rd Quarter Ending - June 30, 2008

Source: **Monitoring Tobacco and Alcohol**Appro No. 5602C060830SE202

		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	7						
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	-	594.41	-		-	594.41
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	_	-	-	-	-	
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
	OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OF THE SPACE RENTAL:							
233	OFFICE SPACE RENTAL:	-		750	<u></u>	-	-	-
			4 7		10/2			
			77					
240	SUPPLIES & MATERIALS:			20/5	-	-	-	-
	<u> </u>		4			<u> </u>		
2.50	DOLUM COVER			1 2				
250	EQUIPMENT:	 	<u> </u>		-	-	-	-
	4		. 4 2 4					-
	SUB-RECIPIENT/SUBGRANT:	0 -		<u> </u>	_	_	_	_
	SOB RECH HEAVI/SOBGRANATI.		GUI					
	0	4/11/10						
290	MISCELLANEOUS	h 1(/	-	-	-	-	-	-
	TOTAL OF COAS	<u> </u>	-	-	-	-	-	-
	LITH TITLES	-						
361	Power	-	_	-	_	_	_	_
362	Water/Sewer	-	_	-	-	_	-	_
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
			1	_	1	1	,	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL AND ORDAL TONG	594.41	T	594.41	ı	ı	1	504.44
	TOTAL APPROPRIATIONS /1 Specify Fund Source	594.41	-	594.41	-	-	-	594.41
	71 Specify 1 and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	110210122201011112110							
	Total Agency Decision Items	•		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	Total Governor's Recommendations							

1st Quarter - Ending December 31, 2007

		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	
		7						
111	PERSONNEL SERVICES Regular Salaries/Increments	551.20		551.20	I	I	1	
112	Overtime/Special Pay	331.20		331.20				
113	Benefits	43.21		43.21				
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	l -			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	ave promyrymavnan an ive							
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS							
	TOTAL OPERATIONS	-	•	-	-	-	-	
	UTILITIES	٦						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll TOTAL UTILITIES			-	-			
	TOTAL UTILITIES	-	-	-	-	-	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	594.41	_	594.41		_	_	
	/1 Specify Fund Source	374.41		374.41				
		_						
	FULL TIME EQUIVALENTS (FTEs)			1			1	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs			_			_	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS RECOVERED TO THE							
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations			-	-		-	

2nd Quarter - Ending March 31, 2008

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total	Allotment Release	Expenditures	Outstanding Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Kelease	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20		551.20				
112	Overtime/Special Pay	- 42.21		42.21				
113	Benefits TOTAL PERSONNEL SERVICES	43.21 594.41	_	43.21 594.41	_		_	
	TOTAL PERSONNEL SERVICES	65 1112		652				
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	FOLHDAGNE							
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
200	MISCELLANEOUS							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-	-	-	-	-	-	
	UTILITIES	7						
361	Power	_		l -				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	_		_	T		T	
701	INDIRECT COST						l	
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS /1 Specify Fund Source	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)]						
	UNCLASSIFIED							
	CLASSIFIED TOTAL PER	_			_		_	
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items				-			
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

		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	
	rr i		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	551.20						
112	Overtime/Special Pay	-						
113	Benefits	43.21						
113	TOTAL PERSONNEL SERVICES	594.41	-	-	-		_	
	TOTAL TERSONNEL BERVICES	374.41						
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	TRA VEE-OII-Island/Wileage Reinfoursement	_						
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTUAL SERVICES:	-						
233	OPERCE OF CE DEPENDAT							
233	OFFICE SPACE RENTAL:	-						
210	OVERNATION AND AND AND AND AND AND AND AND AND AN							
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES			-			-	
						l .		
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	_						
	TOTAL APPROPRIATIONS	594.41	_	_			-	
	/1 Specify Fund Source	67.11.1						
	71 Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES	-	-	-	-		-	
	TOTAL FIES	-		_			-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items			_	_		_	
	Total Agency Decision Items			_	_		•	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OUT DATE OF THE WAY							
	Total Governor's Recommendations			-	-			
	2 otal Governor 3 Accommendations							

4th Quarter - Ending September 30, 2008

		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	
	rr i		<u> </u>					
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
113	TOTAL PERSONNEL SERVICES	-		-	-		-	
	TOTAL PERSONNEL SERVICES							
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	TRA VEE-OII-Island/Wileage Reinfoursement							
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE CDACE DENITAL.							
233	OFFICE SPACE RENTAL:	-						
240	OVERNATE OF TAXABLE PARTY OF							
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES			-				
			l .			l .		
701	INDIRECT COST	_						
450	CAPITAL OUTLAY	_						
.50	C.II 11:111 OC 12:11							
	TOTAL APPROPRIATIONS	-	_	_			_	
	/1 Specify Fund Source			_	_		_	
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES	-	-	-	-		-	
	TOTAL FIES			_			_	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	_		_	_		_	
	Total Agency Decision Items			_	_		_	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OUT DATE OF THE WAY							
	Total Governor's Recommendations			-	-		-	
	Zotal Got Canox 5 Recommendations							

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

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

3rd Quarter Ending - June 30, 2008

	. 3001203003052201	A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-106	Transfer/					
Account	A	Original	Reserved	Total	Allotment	T 114	Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	365.04	-	365.04	-	-	-	365.04
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	413.03
		_						
220	OPERATIONS		I	1	1		T _	
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	_	_	-	-	-	_	-
				-4				
233	OFFICE SPACE RENTAL:	-	=	2	-	=	-	=
		ccol						
240	SUPPLIES & MATERIALS:	<u> </u>		1017	g-UF COU!	-	-	-
					- 4			
250	EQUIPMENT:	W.C.	90-1				-	-
230	EQUI MENT.	1	70		200			
	SUB-RECIPIENT/SUBGRANT:	40	4		-	-	-	-
	15							
290	MISCELLANEOUS			-	-	-	-	-
	EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OPERATIONS UTILIT Power Water/Sewer Water/Sewer							
	TOTAL OPERATIONS	P -		_	-	-	_	_
	TOTAL OF EXAMPLE	-				_		-
	UTILI							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	reteptione/ ron	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
804	NIDVIDE CO.CO		ı	1	1	1	1	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	l -	l -	_	l -	-
450	CAITIAE OUTEAT							
	TOTAL APPROPRIATIONS	413.03	-	413.03	-	-	-	413.03
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)		1	1	1	1	1	
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs						-	
	TOTAL FIES	-	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	JOYERHOR D RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-			-	

1st Quarter - Ending December 31, 2007

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

Bodget	Appro No.	5601C050830SE201							
Rindgest			A	В	С	D	E	F	G
111 Regular Salaries (accement) 365.04 3	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		
111 Regular Salaries (accement) 365.04 3		PERSONNEI SERVICES	٦						
113	111		365.04		365,04	1		1	
13 Breefits					-				
TOTAL OPERATIONS	113								
TRAVELOFI-Island Mileage Reimbursement		TOTAL PERSONNEL SERVICES	413.03	•	413.03	-	-	-	
TRAVELOFI-Island Mileage Reimbursement		ODEDATIONS	7						
230 CONTRACTUAL SERVICES:	220		- 1		-	-	Π	I	
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 260 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 271 TOTAL OFFRATIONS 271 OFFICE OFFI 272 Water Sewer 273 Telephone Toll 274 TOTAL UTILITIES 275 TOTAL UTILITIES 276 TOTAL UTILITIES 277 TOTAL OFFICE OFFI 278 TOTAL OFFICE OFFI 279 MISCELLANEOUS 270 MIS									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 260 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 271 TOTAL OFFRATIONS 271 OFFICE OFFI 272 Water Sewer 273 Telephone Toll 274 TOTAL UTILITIES 275 TOTAL UTILITIES 276 TOTAL UTILITIES 277 TOTAL OFFICE OFFI 278 TOTAL OFFICE OFFI 279 MISCELLANEOUS 270 MIS									
240 SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	-		-	-			
240 SUPPLIES & MATERIALS:									
240 SUPPLIES & MATERIALS:	233	OFFICE SPACE RENTAL:	-		-				
250 EQUIPMENT:									
250 EQUIPMENT:									
SUB-RECIPIENT/SUBGRANT:	240	SUPPLIES & MATERIALS:	-		-	-			
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:	250	EQUIPMENT:	-		-	-			
TOTAL OPERATIONS									
TOTAL OPERATIONS									
TOTAL OPERATIONS		SUB-RECIPIENT/SUBGRANT:	-		-				
TOTAL OPERATIONS									
TOTAL OPERATIONS	290	MISCELLANEOUS	-		-	-			
UTILITIES		7							
UTILITIES									
361 Power		TOTAL OPERATIONS	-	•	-	-	-	-	
361 Power		UTILITIES	7						
362 Water/Sewer	361				-				
TOTAL UTILITIES - - - - -	362	Water/Sewer							
TOTAL APPROPRIATIONS	363								
TOTAL APPROPRIATIONS		TOTAL UTILITIES	-	•	-	-	-	-	
TOTAL APPROPRIATIONS	701	INDIRECT COST			_				
TOTAL APPROPRIATIONS					·	l .		l.	
Total Agency Decision Items - - -	450	CAPITAL OUTLAY	-		-	-			
Total Agency Decision Items - - -		TOTAL APPROXIMATION							
FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED			413.03	-	413.03	-	-	-	
UNCLASSIFIED CLASSIFIED TOTAL FTES		71 Specify Fund Source							
CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS AGENCY DECISION ITEMS Total Agency Decision Items		FULL TIME EQUIVALENTS (FTEs)							
TOTAL FTES									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
Total Agency Decision Items		TOTAL FIES	-		-	-		-	
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS							
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items			-			-	
Total Governor's Recommendations		GOVERNOR'S RECOMMENDED ITEMS							
Total Governor's Recommendations									
		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. 5601(1950830SE201

Appro No.	. 5601C050830SE201							
	Τ	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	٦						
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	-		-	-
	oppp i myoyg	_						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	-		-	T	1		_
220	TRA VEE-OII-Island Wineage Reinfoursement							
230	CONTRACTUAL SERVICES:	-		-				-
222	OFFICE CDA CE DENITAL.							
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
		_						
	SUB-RECIPIENT/SUBGRANT:	_		_				
	SOB RECH HEAT/SOBGREATT.							
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS				-	-	_	
	TOTAL OPERATIONS	-		-	-	-	-	-
	UTILITIES	7						
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	•		-	
701	INDIRECT COST	- 1		-				
701	Indiana coor							
450	CAPITAL OUTLAY	-		-	-			-
	momit innocentimizate	1 442.02		442.02			1	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	413.03	<u> </u>	413.03	-	-	-	-
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS							
	110211011011112310							
	m							
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	7						
	Total Governor's Recommendations							-

3rd Quarter - Ending June 30, 2008

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

Appro No.	Appro No. 5601C050830SE201		В	С	D	E	F	G
	ı	A	В		D	E	F	
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
	pangasayan gapayang	1						
111	PERSONNEL SERVICES	365.04						
111	Regular Salaries/Increments	303.04						-
112 113	Overtime/Special Pay	47.99						-
113	Benefits TOTAL PERSONNEL SERVICES	413.03	-	-	-		_	-
	TOTAL PERSONNEL SERVICES	413.03	-	•	-		•	-
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						_
220	TRA VEE-OII-Island/Wileage Reinfoursement	_						_
230	CONTRACTUAL SERVICES:	-						-
233	OFFICE SPACE RENTAL:	-						-
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	-						-
	SUB-RECIPIENT/SUBGRANT:	-						-
200	Language Company							
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-						-
	TOTAL OPERATIONS	-	-	-	-		-	-
	UTILITIES	1						
361	Power	_						_
362	Water/Sewer	-						_
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS	413.03	-	-	-		-	-
	/1 Specify Fund Source							
		7						
	FULL TIME EQUIVALENTS (FTEs)		l	1	ı	l	ı	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs							
	TOTAL FIES				-		-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	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			T				_
		A	В	С	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	1						
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						-
113	Benefits	-						-
115	TOTAL PERSONNEL SERVICES	-		-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
230	CONTRACTUAL SERVICES:	-						-
230	CONTRACTUAL SERVICES:	-						-
233	OFFICE SPACE RENTAL:	_						-
200	of red brited her tries.							
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	-						-
	SUB-RECIPIENT/SUBGRANT:	-						-
200	MIGGER I ANEONIO							
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-		_	_		_	-
	10112 01212110110							
	UTILITIES	1						
361	Power	-						-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-		-	-
				•	1	1	1	
701	INDIRECT COST	-						-
450	CARTEAL OTTELAY							
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS			Ι .		I	I .	
	/1 Specify Fund Source						· -	
	71 Speeny 1 and Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	L GDVGV DVGVGVQV VIIIV							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items				-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	-

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Better Public Service Fund
Appro No. 5628C0*0800SE201

3rd Quarter Ending - June 30, 2008

Appro No.	. 5628C0*0800SE201			-	_			_
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-02/19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	-	-	_	_	-	_
112	Overtime/Special Pay	430,794.00		430,794.00	430,794.00	46,083.42	-	
	Benefits	91,740.00		91,740.00	45,870.00	3,193.50	_	45,870.00
113	TOTAL PERSONNEL SERVICES	522,534.00	-	522,534.00	476,664.00	49,276.92	-	45,870.00
		= =====================================		022,00 1100	170,00 1100	5,27052	l	10,070100
220	OPERATIONS TRAVEL OF LIVE 10 CT Delivery Print Delive	10,000,00		10,000,00	10,000,00	0.575.00	ı	
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00	-	10,000.00	10,000.00	8,575.98	-	-
230	CONTRACTUAL SERVICES:	742,500.00	198,742.00	941,242.00	941,242.00	244,783.53	695,482.01	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	752,500.00	198,742.00	951,242.00	951,242.00	253,359.51	695,482.01	
	UTILITIES	1						
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	- 1	-	-	-	-	-	-
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,275,034.00	198,742.00	1,473,776.00	1,427,906.00	302,636.43	695,482.01	45,870.00
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED						1	
	CLASSIFIED							
	TOTAL FTEs	-		•	•		-	
		-					1	
	AGENCY DECISION ITEMS	-						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			.	•		-	
							-	
	Total Agency Decision Items			-	-		-	-

Government of Guam FY'07 Appropriation/Expenditures Report Pursuant to PL 29-19 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Better Public Service Fund

Total Governor's Recommendations

	: Better Public Service Fund : 5628C0*0800SE201							
7 ippro ito		A	В	С	D	E	F	G
Budget Account		PL 29-02/19 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments			-				
112	Overtime/Special Pay			-				
113	Benefits			-				
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	742,500.00		742,500.00	742,500.00		622,637.00	
230	CONTRACTUAL SERVICES.	742,300.00		742,300.00	742,300.00		022,037.00	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		_	_			
2.0	BOTTELED & MITTERNED.							
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	742,500.00	-	742,500.00	742,500.00	-	622,637.00	
261	UTILITIES							
361 362	Power Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	•	-	
701	NEW COST							
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	742,500.00	-	742,500.00	742,500.00	-	622,637.00	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	•		-	
	AGENCY DECISION ITEMS	7						
	Total Agency Decision Items	-		-			_	
	GOVERNOR'S RECOMMENDED ITEMS							

Government of Guam FY'07 Appropriation/Expenditures Report Pursuant to PL 29-19 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Better Public Service Fund

Appro No.	. 5628C0*0800SE201							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-02/19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	430,794.00		430,794.00	215,397.00	17,516.26		
113	Benefits	91,740.00		91,740.00	45,870.00	3,193.50		
	TOTAL PERSONNEL SERVICES	522,534.00	-	522,534.00	261,267.00	20,709.76	-	
		7						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00	10,000.00	5,107.98		
220	TRAVEL-OII-Island/Mineage Reinibursement	10,000.00		10,000.00	10,000.00	3,107.98		
230	CONTRACTUAL SERVICES:	742,500.00	198,742.00	941,242.00	198,742.00	209,224.23	(101,348.39)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	752,500.00	198,742.00	951,242.00	208,742.00	214,332.21	(101,348.39)	
	UTILITIES	1						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	•	-	-		-	
701	INDIRECT COST			_				
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,275,034.00	198,742.00	1,473,776.00	470,009.00	235,041.97	(101,348.39)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A CIPNON PROVINCE A							
	AGENCY DECISION ITEMS	-						
	Total Agency Decision Items	-			•		-	
	COVERNORIS REGOVERNORIS TO THE PARTY OF THE	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: **Better Public Service Fund**

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 29-02/19	Transfer/					
ccount		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	DEDGONNEL GEDVIGEG	_						
	PERSONNEL SERVICES Regular Salaries/Increments			1			1	
112	Overtime/Special Pay	430,794.00		430,794.00	215,397.00	28,567.16		
113	Benefits	91,740.00		91,740.00	213,397.00	28,307.10		
113	TOTAL PERSONNEL SERVICES	522,534.00	-	522,534.00	215,397.00		-	
	101111111111111111111111111111111111111	22,00 1100		223,00 1100	210,007100			
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00		3,468.00		
230	CONTRACTUAL SERVICES:	941,242.00		941,242.00		35,559.30	174,193.40	
225	OFFICE OF STREET							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		_				
240	SOTTELES & WATERIALS.			-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	951,242.00		951,242.00	_	39,027.30	174,193.40	
	TOTAL OPERATIONS	951,242.00		951,242.00	-	39,027.30	174,193.40	
	UTILITIES	7						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL ADDRODDIATIONS	1 453 554 00		1 452 556 00	215 205 00	20.025.20	154 102 40	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,473,776.00	-	1,473,776.00	215,397.00	39,027.30	174,193.40	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	_						
	Total Agency Decision Items	-		-				
	GOVERNOR'S RECOMMENDED ITEMS	7						
	SOLUTION TO SOLUTI							
	Total Governor's Recommendations							

Government of Guam FY'07 Appropriation/Expenditures Report Pursuant to PL 29-19 4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Better Public Service Fund
Appro No. 5628C0*0800SE201

		A	В	С	D	E	F	G
Budget Account	A	PL 29-02/19 Original	Transfer/ Reserved	(A-B) Total	Allotment	E	Outstanding	(C-D)
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES]						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	430,794.00		430,794.00				
113	Benefits TOTAL PERSONNEL SERVICES	91,740.00 522,534.00		91,740.00 522,534.00				
	TOTAL PERSONNEL SERVICES	522,534.00	-	522,534.00	-		-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00				
230	CONTRACTUAL SERVICES:	941,242.00		941,242.00				
233	OFFICE SPACE RENTAL:	_		_				
233	office of the Alliana							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:							
230	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	951,242.00	-	951,242.00	_			
	TOTAL OF ENTITION	701,212100		301,212100				
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll TOTAL UTILITIES	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	- 1		-				
450	CAPITAL OUTLAY	-		-				
							1	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,473,776.00	-	1,473,776.00	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	· .		-	-		· .	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR S RECOMMENDED HEMS							
	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

3rd Quarter Ending - June 30, 2008

Аррго №.	. 5100C070800GA005	A	В	С	D	E	F	G
		A	В	(A-B)	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES			-	-		-	-
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	=	=	-	-	-	-	=
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00	-	_	_	300,000.00
				200,000				
***	OTHER OF A PROVINCE							
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:							
230	EQUIFMENT.	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	_		_	-	-	_	-
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	=	=	-	-	-	-	-
363	Telephone/Toll TOTAL UTILITIES	-	-	-	-	-	-	-
	TOTAL CILITIES			_		I		_
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-			_		-	_
450	CATTIAL OUTLAT	-					-	-
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CL A SCIEIED							
	CLASSIFIED							
	TOTAL FTEs			-	-		-	-
		-	-				-	-
	TOTAL FTEs	-	-	-	-		-	-
	TOTAL FTEs	-	-	-	-		-	
	TOTAL FTEs		-					
	TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items		-	-	-		-	
	TOTAL FTES AGENCY DECISION ITEMS		•				-	-
	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: Principal Guam Income Tax Attorney
Appro No. 5100 C070800 GA 005

Bodget	Аррго №.	5100C070800GA005	A	В	С	D	E	F	G
Picket Process			A	В		D	E	r	G
1112 Operations	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		
1112 Operations			1						
113 Beefix					1				
13 Benefits									
TOTAL PERSONNEL SERVICES									
OPERATIONS	113	Benefits							
TOTAL OFFICIAL OFFICIAL STRUCTURES S00,000.00 S00,0		TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	
TOTAL OFFICIAL OFFICIAL STRUCTURES S00,000.00 S00,0			-						
230 CONTRACTUAL SERVICES: 300,000.00 300,000.00 - 300,000									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 EQUIPMENT: 361 POPER 362 Water/Sever 363 Telephono/Toll 363 Telephono/Toll 364 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Total vitlities 377 Total vitlities 378 CAPITAL OUTLAY 389 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 TOTAL VITLITIES 390 CAPITAL OUTLAY 39	220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 EQUIPMENT: 361 POPER 362 Water/Sever 363 Telephono/Toll 363 Telephono/Toll 364 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Total vitlities 377 Total vitlities 378 CAPITAL OUTLAY 389 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 TOTAL VITLITIES 390 CAPITAL OUTLAY 39									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 EQUIPMENT: 361 POPER 362 Water/Sever 363 Telephono/Toll 363 Telephono/Toll 364 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Telephono/Toll 376 Total vitlities 377 Total vitlities 378 CAPITAL OUTLAY 389 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 CAPITAL OUTLAY 390 TOTAL VITLITIES 390 CAPITAL OUTLAY 39									
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 250 MISCELLANEOUS 250 MISCELLANEOUS 260 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 280 MISCELLANEOUS	230	CONTRACTUAL SERVICES:	300,000.00		300,000.00	-			
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 250 MISCELLANEOUS 250 MISCELLANEOUS 260 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 280 MISCELLANEOUS									
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 250 MISCELLANEOUS 250 MISCELLANEOUS 260 MISCELLANEOUS 270 MISCELLANEOUS 270 MISCELLANEOUS 280 MISCELLANEOUS									
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:	-		-				
250 EQUIPMENT:									
250 EQUIPMENT:									
250 EQUIPMENT:	240	SUPPLIES & MATERIALS:	-		-	-			
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:	250	EOUIPMENT:	_		-	_			
290 MISCELLANEOUS	250	EQUI MENT.							
290 MISCELLANEOUS									
290 MISCELLANEOUS		SUB-DECIDIENT/SUBGRANT-	_						
TOTAL OPERATIONS 300,000.00 . 300,000.00 . . .		SUB-RECIFIENT/SUBURANT.	=		-				
TOTAL OPERATIONS 300,000.00 . 300,000.00 . . .									
TOTAL OPERATIONS 300,000.00 . 300,000.00 . . .	200	MICCELLANICOLIC							
UTILITIES	290	MISCELLANEOUS	-		-	-			
UTILITIES									
UTILITIES		TOTAL OPERATIONS	200 000 00		200,000,00				
361 Power		TOTAL OPERATIONS	300,000.00	•	300,000.00	-	•	-	
361 Power		LIGHT POLICE	1						
362 Water/Sewer	261				1	ı	I	ı	
TOTAL UTILITIES									
TOTAL UTILITIES									
10	363								
TOTAL APPROPRIATIONS 300,000.00 - 300,000.00 - - -		TOTAL UTILITIES	-	•	-	-	-	-	
TOTAL APPROPRIATIONS 300,000.00 - 300,000.00 - - -	mo.4	The state of the s							
TOTAL APPROPRIATIONS 300,000.00 - 300,000.00 - - -	701	INDIRECT COST			-				
TOTAL APPROPRIATIONS 300,000.00 - 300,000.00 - - -							•		
FULL TIME EQUIVALENTS (FTEs)	450	CAPITAL OUTLAY	-		-	-			
FULL TIME EQUIVALENTS (FTEs)									
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES			300,000.00	-	300,000.00	-	-	-	
UNCLASSIFIED CLASSIFIED TOTAL FTES		/1 Specify Fund Source							
UNCLASSIFIED CLASSIFIED TOTAL FTES									
CLASSIFIED		FULL TIME EQUIVALENTS (FTEs)							
TOTAL FTES - - - - -									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		TOTAL FTEs	-	-	-	-		-	
Total Agency Decision Items									
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS							
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
		Total Agency Decision Items	-		-	-		-	
Total Governor's Recommendations		GOVERNOR'S RECOMMENDED ITEMS							
Total Governor's Recommendations									
Total Governor's Recommendations									
		Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Principal Guam Income Tax Attorney
Appro No. 5100C070800GA005

Appro No.	. 5100C070800GA005							
	T.	A	В	C	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(С-Д)
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
		3						
220	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
230	CONTROL CONTROL DESCRIPTION OF THE CONTROL OF THE C	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	OLIDIN IEG A MATERIAL S							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	_		_				
230	EQUI MENT.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	_	300,000.00	_	_	_	
	TOTAL OTENITIONS	200,000100		200,000100				
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-	I	I	I	I
701	NUMECT COST							
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	
	/1 Specify Fund Source	`						
	ELIL I TRIME EQUINAL ENTE (ETE-)	٦						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-			-			
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor's Recommendations	-						

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Principal Guam Income Tax Attorney
Appro No. 5100C070800GA005

Appro No.	. 5100C070800GA005		_					_
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		1 .	1			
112	Overtime/Special Pay	-		-				
113	Benefits	_		_				
113	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS]						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
2.50	DOLUM COLUM							
250	EQUIPMENT:	-		-				
	CLID DECIDIENT/CLID CD ANT.			_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
290	IMISCELLANEOUS	=		-				
	TOTAL OPERATIONS	300,000.00		300,000.00	-		_	
	TOTAL OF EXITIONS	500,000.00		500,000.00				
	UTILITIES	1						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-		-	
	/1 Specify Fund Source							
	EILL DIME FOUNT TEMPO CORE	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-			-			
	TOTAL FIES	-		-	-		-	
	AGENCY DECISION ITEMS	1						
	TODAY DECIDENT							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	m.10							
	Total Governor's Recommendations	-		-	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Principal Guam Income Tax Attorney
Appro No. 5100C070800GA005

Appro No.	. 5100C070800GA005							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	_		_				
112	Overtime/Special Pay			_				
113	Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
222	OFFICE OF A CE DELIMITY							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:							
240	SUFFLIES & WATERIALS:	-		-				
250	EQUIPMENT:	_		_				
230	EQUI MEXT.							
	SUB-RECIPIENT/SUBGRANT:	-		_				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-		-	
		_						
244	UTILITIES							
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-				
	TOTAL CHEFFIES	<u> </u>	-		-		-	
701	INDIRECT COST	T -		I -				
701	E.DMECT COOT							
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	300,000.00		300,000.00	-		-	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs		-		-		-	
	AGENCY DECISION ITEMS	7						
	TODAY DECIDION TELMS							
	Total Agency Decision Items	-		-	-		-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-			
	Total Governor's Recommendations	-		-			-	

YEAR -TO-DAY 3rd Quarter Ending - June 30, 2008

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	_	_	<u> </u>	- 1		_	_
112	Overtime/Special Pay	-	-	-	-	_	_	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-		-	-		-	
		-						
	OPERATIONS			1				
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	1,261,000.00	-	1,261,000.00	1,261,000.00	545,752.75	715,200.00	-
250	CONTRICTORE SERVICES.	1,201,000.00		1,201,000.00	1,201,000.00	545,752.75	713,200.00	
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	1 261 000 00	545 850 85	#15 200 00	
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	1,261,000.00	545,752.75	715,200.00	-
	UTILITIES	1						
361	Power	-	_	-	-	-	-	_
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	-	-	-	-		-	-
				1				
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	_	_	_	_	_
430	CAITIAL OUILAT	-	-		-	<u> </u>	=	-
	TOTAL APPROPRIATIONS	1,261,000.00	_	1,261,000.00	1,261,000.00	545,752.75	715,200.00	_
	/1 Specify Fund Source	, , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , ,		.,	
		-						
	FULL TIME EQUIVALENTS (FTEs)			1	1		1	
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	•		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS			l				
	Total Governor's Recommendations	-		-	-		-	-
1								

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5100C080800GA007							
	1	A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits			_				
113	TOTAL PERSONNEL SERVICES			-		_		
	TO THE PERSON WILL SERVICES							
	OPERATIONS							
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	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
2.50	TO VIEW (TIVE)							
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	_		_	_			
270	MISCELLANEOUS			_				
	TOTAL OPERATIONS	1,261,000.00		1,261,000.00	1,261,000.00		1,246,000.00	
				, , ,	, ,		, ,	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-		-	-	-	-	
701	INDIRECT COST			-				
150	The state of the s						1	
450	CAPITAL OUTLAY	-		-	-			
	TOTAL ADDRODDIATIONS	1 261 000 00		1 2(1 000 00	1 261 000 00		1 246 000 00	
	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)	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							

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5100C080800GA00/	A	В	С	D	E	F	G
	I .	A	В		ע	E	r	
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
	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:	1,261,000.00		1,261,000.00			13,525.30	
233	OFFICE SPACE RENTAL:	-		_				
	OTTICE STREET RESULTE.							
240	SUPPLIES & MATERIALS:	_						
240	SUFFLIES & MATERIALS:			-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00		1,261,000.00	-		13,525.30	
	TOTHE OF ERITIONS	1,201,000.00		1,201,000.00			15,525.50	
	UTILITIES	1						
361	Power	-		_				
362	Water/Sewer	-		-				
363		-		-				
303	Telephone/Toll							
	TOTAL UTILITIES	-	•	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,261,000.00	-	1,261,000.00	-	-	13,525.30	
	/1 Specify Fund Source	`						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-			-		-	
	101111111							
	AGENCY DECISION ITEMS	1						
	TODAY DECIDION TELINO							
	Total Agency Decision Items							
	Total rigency Decision richis							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS							
	Total Cavarnar's Passammandations	_					_	
	Total Governor's Recommendations	-			-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Budget	Аррго №.	5100C080800GA007	A	В	С	D	E	F	G
Budget			A	Б		D	E	Г	
Regular Solarios/Ricornosis	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		(С-D)
1112 Operations		DEDCOMMEL CEDVICES	٦						
113 Benefits	111								
133 Senefits									
TOTAL PERSONNEL SERVICES									
OPERATIONS 220 TRAVEL-OHI-Island-Millogg Reimbursement	110							-	
TRAVEL-OFI-Island/Micage Reimbursment				<u> </u>					<u> </u>
TAVEL-OFI-Island/Mileage Reimbursement		OPERATIONS	1						
230 CONTRACTUAL SERVICES: 1,261,000.00	220		-		-				
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 301 SUB-RECIPIENT/SUBGRANT: 302 WISCELLANEOUS 303 TOTAL OPERATIONS 304 VILLTIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 300 TOTAL UTILITIES 300 TOTAL UTILITIES 301 TOTAL UTILITIES 302 TOTAL UTILITIES 303 TOTAL UTILITIES 304 TOTAL UTILITIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 300 TOTAL UTILITIES 300 TOTAL UTILITIES 301 TOTAL UTILITIES 302 TOTAL UTILITIES 303 TOTAL UTILITIES 304 TOTAL UTILITIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 309 TOTAL UTILITIES 300									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 302 EQUIPMENT: 303 MISCELLANEOUS 304 MISCELLANEOUS 305 Power 306 Power 307 MISCELLANEOUS 308 TOTAL OPERATIONS 1,261,000,00									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 301 SUB-RECIPIENT/SUBGRANT: 302 WISCELLANEOUS 303 TOTAL OPERATIONS 304 VILLTIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 300 TOTAL UTILITIES 300 TOTAL UTILITIES 301 TOTAL UTILITIES 302 TOTAL UTILITIES 303 TOTAL UTILITIES 304 TOTAL UTILITIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 300 TOTAL UTILITIES 300 TOTAL UTILITIES 301 TOTAL UTILITIES 302 TOTAL UTILITIES 303 TOTAL UTILITIES 304 TOTAL UTILITIES 305 TOTAL UTILITIES 306 TOTAL UTILITIES 307 TOTAL UTILITIES 308 TOTAL UTILITIES 309 TOTAL UTILITIES 309 TOTAL UTILITIES 300	230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00		545,752.75	(544,325.30)	
240 SUPPLIES & MATERIALS:									
240 SUPPLIES & MATERIALS:									
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:	-		-				
250 EQUIPMENT:									
250 EQUIPMENT:									
SUB-RECIPIENT/SUBGRANT:	240	SUPPLIES & MATERIALS:	-		-				
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:									
290 MISCELLANEOUS	250	EQUIPMENT:	-		-				
290 MISCELLANEOUS									
290 MISCELLANEOUS									
TOTAL OPERATIONS		SUB-RECIPIENT/SUBGRANT:	-		-				
TOTAL OPERATIONS									
TOTAL OPERATIONS									
Output State Sta	290	MISCELLANEOUS	-		-				
Output State Sta									
Output State Sta		TOTAL OPERATIONS	1 261 000 00		1.261.000.00			(544 225 20)	
361 Power		TOTAL OPERATIONS	1,261,000.00	· ·	1,261,000.00			(544,325.30)	
361 Power		LIPH PRIES	7						
362 Water/Sewer	361		_		_				
Total utilities									
TOTAL UTILITIES - - - -									
1	303		_		_	_		_	
TOTAL APPROPRIATIONS		TOTAL CILITIES							
TOTAL APPROPRIATIONS 1,261,000.00 - 1,261,000.00 - (544,325.30) I Specify Fund Source	701	INDIRECT COST	_		-				
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS	450	CAPITAL OUTLAY	-		-				
FULL TIME EQUIVALENTS (FTEs)									
FULL TIME EQUIVALENTS (FTES)		TOTAL APPROPRIATIONS	1,261,000.00	-	1,261,000.00	-		(544,325.30)	
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED									
UNCLASSIFIED CLASSIFIED TOTAL FTES									
CLASSIFIED		FULL TIME EQUIVALENTS (FTEs)							
TOTAL FTES - - - -									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
Total Agency Decision Items		TOTAL FTEs	-		-	-		-	
Total Agency Decision Items			,						
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS							
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Desigion Items							
		Total Agency Decision Items						•	
		COVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations		GO (ERNOR S RECONNIENDED ITEMS			1	1			
Total Governor's Recommendations									
		Total Governor's Recommendations	-					_	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Rudget	Appro No.	. 5100C080800GA007	A	В	С	D	E	F	G
Budget			A	Б		D	E	г	
1112 Operins Special Pay	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		(С-Д)
1112 Operins Special Pay			_						
113 Beefits									
13 Sendific									
TOTAL PERSONNEL SERVICES									
OFERATIONS	113	Benefits							
TOTAL OPERATIONS		TOTAL PERSONNEL SERVICES	-	-	-	-		-	
TOTAL OPERATIONS			•						
230 CONTRACTUAL SERVICES: 1,261,000.00 1,261,000.00									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 EQUIPMENT: 350 MISCELLANEOUS 351 TOTAL OPERATIONS 352 Water/Sever 353 Telephone Toll 354 Telephone Toll 355 Telephone Toll 356 Telephone Toll 357 Telephone Toll 358 Telephone Toll 359 CAPITAL OUTLATES 350 CAPITAL OUTLAY 350 CAPITAL	220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 350 EQUIPMENT: 350 MISCELLANEOUS 351 TOTAL OPERATIONS 352 Water/Sever 353 Telephone Toll 354 Telephone Toll 355 Telephone Toll 356 Telephone Toll 357 Telephone Toll 358 Telephone Toll 359 CAPITAL OUTLATES 350 CAPITAL OUTLAY 350 CAPITAL									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 350 EQUIPMENT: 350 MISCELLANEOUS 351 TOTAL OPERATIONS 352 Water/Sever 353 Telephone Toll TOTAL UTILITIES 362 Telephone Toll TOTAL UTILITIES 363 Telephone Toll TOTAL OPERATIONS 364 Telephone Toll TOTAL UTILITIES 375 Telephone Toll TOTAL UTILITIES 376 Telephone Toll TOTAL UTILITIES 377 TOTAL OPERATIONS 378 Telephone Toll TOTAL UTILITIES 378 Telephone Toll TOTAL UTILITIES 379 TOTAL UTILITIES 380 CAPITAL OUTILY 490 CAPITAL OUTILY TOTAL APPROPRIATIONS 1 L261,000.00 1 L261,000.00 1 L261,000.00 1 TOTAL SSIFIED CLASSIFIED CLASSIFIED CLASSIFIED TOTAL FIES TOTAL FIES TOTAL FIES TOTAL FIES TOTAL APROP DECISION HEMS TOTAL APROP DECISION HEMS TOTAL AGENCY DECISION HEMS									
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT:	230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00				
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT:									
240 SUPPLIES & MATERIALS: 250 EQUIPMENT: SUB-RECIPIENT/SUBGRANT:									
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:	-		-				
250 EQUIPMENT:									
250 EQUIPMENT:									
SUB-RECIPIENT/SUBGRANT: -	240	SUPPLIES & MATERIALS:	-		-				
SUB-RECIPIENT/SUBGRANT: -									
SUB-RECIPIENT/SUBGRANT: -									
290 MISCELLANEOUS	250	EQUIPMENT:	-		-				
290 MISCELLANEOUS									
290 MISCELLANEOUS									
290 MISCELLANEOUS		SUB-RECIPIENT/SUBGRANT:	-		-				
TOTAL OPERATIONS									
TOTAL OPERATIONS									
TOTAL OPERATIONS	290	MISCELLANEOUS	-		-				
Company									
Company									
Company		TOTAL OPERATIONS	1,261,000,00		1.261.000.00				
361 Power			, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,				
361 Power		UTILITIES	1						
362 Water/Sewer	361		-		-				
TOTAL UTILITIES - - -			-		-				
TOTAL UTILITIES									
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS 1,261,000.00 - 1,261,000.00 -									
TOTAL APPROPRIATIONS 1,261,000.00 - 1,261,000.00 -	701	INDIRECT COST	-		_				
TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS	450	CAPITAL OUTLAY	-		_				
Total Agency Decision Items Covernor's Recommended Items									
Total Agency Decision Items Covernor's Recommended Items		TOTAL APPROPRIATIONS	1,261,000,00		1,261,000,00	-			
FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED			,,		, .2,22200				
UNCLASSIFIED CLASSIFIED TOTAL FTES									
UNCLASSIFIED CLASSIFIED TOTAL FTES		FULL TIME EQUIVALENTS (FTES)	1						
CLASSIFIED		UNCLASSIFIED							
TOTAL FTES - - - - -									
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS					_				
Total Agency Decision Items		TO THE PERSON NAMED IN COLUMN							
Total Agency Decision Items		AGENCY DECISION ITEMS	1						
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items				-			
		GOVERNOR'S RECOMMENDED ITEMS							
Total Governor's Recommendations									
Total Governor's Recommendations									
		Total Governor's Recommendations	-		-	-		-	

YEAR -TO-DAY

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

3rd Quarter Ending - June 30, 2008

Source: DRT Real Property Assessment Bond (APPROPRIATION RECEIVED FROM THE BOND PROCEEDS)
Appro No. 5100A080800BS099

	5100A080800BS099	A	В	С	D	E	F	G
		21	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	_						
111	Regular Salaries/Increments	-	_	-	_	_	l -	_
112	Overtime/Special Pay	_	_	_	-	-	_	_
	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-		-			-	
		_						
220	OPERATIONS TRANSL OFF Live IACTION Principles			1			I	
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	_	-	_	-	-	-	-
240	SOTTENES & WITTERNIES.							
250	EQUIPMENT:	-	-	-	-	-	-	-
	ave be avery may in an a view							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,000,000.00	_	1,000,000.00	_	_	-	1,000,000.00
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
	UTILITIES							
361	Power	-	-	_	-	_	_	_
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
		-						-
	TOTAL UTILITIES	-	-	-			-	-
701	TOTAL UTILITIES	<u> </u>	-	-	-		-	-
701						-		
	TOTAL UTILITIES INDIRECT COST	-	-	-	-		-	-
701	TOTAL UTILITIES	<u> </u>	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-	-	-	-
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
450	TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5100A080800BS099							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	-		Ι .				
112	Overtime/Special Pay							
113	Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-		-				
							l .	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
	· ·							
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
2.50	TOVERN CITYER							
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	_		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00	-			
290	MISCELLANEOUS	1,000,000.00		1,000,000.00	-			
	TOTAL OPERATIONS	1,000,000.00		1,000,000.00	-		-	
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					l .	
	UTILITIES	1						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	momit in not a second	1 400		1 400				
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	/1 Specify Fund Source							
	ELILI (PIME EQUINALENDO (PPE)	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs			-			-	
	TOTAL FIES	-					_	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-			-	
	GOVERNOR'S RECOMMENDED ITEMS							
	T + 10 1 7							
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5100A080800BS099							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
	DEDGOLDEN GERVIGEG	1						
111	PERSONNEL SERVICES	_		T -				
111 112	Regular Salaries/Increments	-		-				
113	Overtime/Special Pay Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-		-	_		_	
	TOTAL TEMOTIVE SERVICES							
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
222	OFFICE OD LOTE DENTAL							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		-				
240	SUFFLIES & MATERIALS.	-		-				
250	EQUIPMENT:	-		-				
250	EQUI MELTI.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	UTILITIES	1						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll			-				
505	TOTAL UTILITIES	-		-	_		_	
					l .	I	l .	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
	T-4-1 A Di-i I4						_	
	Total Agency Decision Items	-		-	-			
	GOVERNOR'S RECOMMENDED ITEMS	1						
	SO TEATOR S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5100A080800BS099				•	1	•	
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
		1						
111	PERSONNEL SERVICES			1 .	1	<u> </u>	1	
111 112	Regular Salaries/Increments	-		-				
113	Overtime/Special Pay Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-		-	_		_	
	TO THE PERSONNEL CERTIFICATION							
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
222	OFFICE OD LOTE DENTAL							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		-				
240	SUFFLIES & MATERIALS.	-		-				
250	EQUIPMENT:	-		-				
250	EQUI MELTI.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		-	
	TIME TOTAL	7						
261	UTILITIES			1	I	I	I	
361 362	Power Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-	_		_	
	TOTAL CILITIES							
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-		-	
	/1 Specify Fund Source							
	DITT I WIND DOLLAR TO THE COMME	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTES	_		-	-		-	
	TOTAL FIES		-	-			-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS REGOVERNMENT VIEW	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-						

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5100A080800BS099				•	1	•	
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
		1						
111	PERSONNEL SERVICES			1 .	1	1	1	
111 112	Regular Salaries/Increments	-		-				
113	Overtime/Special Pay Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-		-	_		_	
	TO THE PERSON NEEDS							
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
222	OFFICE OD A CIE DENTALI							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		-				
240	SOLI LIES & WATERIALS:			_				
250	EQUIPMENT:	-		-				
230	EQUI MEXT.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		-	
	TANK TOTAL	7						
261	UTILITIES			1	I	I	I	
361 362	Power Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-	_		_	
	TOTAL CILITIES							
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-		-	
	/1 Specify Fund Source							
	THE COUNTY OF TH	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTES	_		-	-		-	
	TOTAL FIES		-	-	•		-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-	-		-	
	COVERNORIS REGOVERNORIS TO THE PARTY OF THE	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-						

YEAR -TO-DAY

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates
Appro No. 5100A080800GA011

3rd Quarter Ending - June 30, 2008

Appro No.	. 5100A080800GA011		-	G	-	-	-	
	1	A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	- 1	-	_	-	_	_	_
112	Overtime/Special Pay	365,000.00	-	365,000.00	365,000.00	172,935.65	-	-
113	Benefits	85,000.00	-	85,000.00	85,000.00	32,243.79	-	-
113	TOTAL PERSONNEL SERVICES	450,000.00		450,000.00	450,000.00	205,179.44	-	
		,			,			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	_	_	_	_	_	-
	Tre 1 v EE ori Island vineage remoursement							
230	CONTRACTUAL SERVICES:	_	-	-	_		-	
230	CONTRACTUAL SERVICES.	-		-	-	,	-	
233	OFFICE CDA CE DENTAL	_		_	_			
233	OFFICE SPACE RENTAL:	-		-	-	-	-	-
		+						
240	CUDDITIES & MATERIALS	_		_	_		_	
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	
250	EQUIPMENT:	315,000.00	-	315,000.00	315,000.00	-	314,518.42	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	315,000.00	-	315,000.00	315,000.00		314,518.42	•
		_						
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	•
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	35,000.00	-	35,000.00	35,000.00	-	22,938.80	-
	TOTAL APPROPRIATIONS	800,000.00	-	800,000.00	800,000.00	205,179.44	337,457.22	-
	/1 Specify Fund Source							
I								
	FULL TIME EQUIVALENTS (FTEs)			1				
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	•	•	•	•		•	-
	A CENCY DECICION PERSON	-						
I	AGENCY DECISION ITEMS	-		ı				
	Total Aganay Desister Items				-		-	
	Total Agency Decision Items	•		•	•		•	•
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR 5 RECOMMENDED HEMS							
	Total Governor's Recommendations							

1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Process Stimulus Tax Rebates
Appro No. 5100A080800GA011

Appro No.	. 5100A080800GA011							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		_				
112	Overtime/Special Pay	-		-				
113	Benefits	-		_				
	TOTAL PERSONNEL SERVICES	-	-	-	-			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
220	GOVERN LOWYLL GRAVITATIO							
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	_		_				
233	OTTICL STACE RENTAL.	_		_				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS			-	-			
	TOTAL OPERATIONS	-	-	-	-	-	-	
	TOTAL OF ERATIONS							
	UTILITIES	1						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-			
701	INDIRECT COST			-				
450	CARITAL OUTELAY							
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	I -		I -	T -	_	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	AGENCY DECISION HEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-			
	Total Governor's Recommendations							

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Process Stimulus Tax Rebates
Appro No. 5100A080800GA011

Аррго ічо.	. 5100A06000GA011	A	В	С	D	E	F	G
	I .	A	В		D	E	r	
Budget Account Code	Appropriation Classification	PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
			X - /					
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	_		-				
113	Benefits	-		-				
115	TOTAL PERSONNEL SERVICES	-		-			-	
	OPERATIONS	Ĭ						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	TRAVEL OF Island Wileage Reinfoursement							
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTORE SERVICES.	_		_				
233	OFFICE SPACE RENTAL:	-		-				
233	OFFICE SPACE KENTAL:							
240	CUDDITIES & MATERIALS							
240	SUPPLIES & MATERIALS:	-		-				
	TO VIDE ATTACK							
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-		-	-	-	-	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	-	-	-	-	-	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs			_				
	TOTAL FIES							
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	_		_			-	
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECUMMENDED HEMS							
	Total Governor's Recommendations	_		_	_		_	
	Total Governor's Recommendations							

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Process Stimulus Tax Rebates

	5100A080800GA011							
при по		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-68 Original	Transfer/ Reserved	Total	Allotment		Outstanding	
Account Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
Code	ippropriation classification	прргоргации	(.,,	прргоримион	recense	2.ipenarures	Ziremisturees	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112 113	Overtime/Special Pay Benefits	365,000.00 85,000.00		365,000.00 85,000.00	365,000.00 85,000.00	172,935.65 32,243.79		
113	TOTAL PERSONNEL SERVICES	450,000.00		450,000.00	450,000.00	32,243.19	_	
	TOTAL TERBOTALE SERVICES	420,000.00		420,000.00	420,000.00			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
250	COLUMN COLLEGE SERVICES.							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
2.0	borr blib & Mirren leb.							
250	EQUIPMENT:	315,000.00		315,000.00	315,000.00		314,518.42	
	SUB-RECIPIENT/SUBGRANT:	_		-				
	oob Rheit Havi, be boki hvi.							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	315,000.00	-	315,000.00	315,000.00		314,518.42	
	UTILITIES							
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-				
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	35,000.00		35,000.00	35,000.00		22,938.80	
450	CAPITAL OUTLAY	35,000.00		35,000.00	35,000.00		22,938.80	
	TOTAL APPROPRIATIONS	800,000.00		800,000.00	800,000.00		337,457.22	
	/1 Specify Fund Source				·			
		7						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED			1				
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR & RECONVINENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Process Stimulus Tax Rebates
Appro No. 5100A080800GA011

Appro No.	. 5100A080800GA011			1	•		•	
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		I	ı		1	
111		365,000.00		365,000.00				
113	Overtime/Special Pay Benefits	85,000.00		85,000.00				
113	TOTAL PERSONNEL SERVICES	450,000.00		450,000.00	_		_	
	TOTAL TERSONNEL SERVICES	450,000.00		450,000.00			<u> </u>	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
	S							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	315,000.00		315,000.00				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	momit open i mrova	24 7 000 00		24.5.000.00				
	TOTAL OPERATIONS	315,000.00	-	315,000.00	-		-	
	UTILITIES	1						
361	Power	-		-	1			
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-	_		_	
					l .		l .	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	35,000.00		35,000.00				
	TOTAL APPROPRIATIONS	800,000.00		800,000.00	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FIFE							
	TOTAL FTEs	-			-		-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION TIEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	m 10 15							
	Total Governor's Recommendations	-		-	-		-	