### **CUMULATIVE TOTAL**

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

4th Quarter Ending - September 30, 2008

		A	В	С	D	E	F	G
		А	ь	(A-B)	Б	15	r	(C-D)
Budget			Transfer/	(A-D)				(С-D)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
Coue	Appropriation Classification	Appropriation	(+/-)	Appropriation	Keicase	Expenditures	Encumbrances	Datance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	10,300,292.42	(4,955,591.34)	5,344,701.08	5,343,100.44	5,324,838.20	-	1,600.64
112	Overtime/Special Pay	804,386.03	(142,633.00)	661,753.03	661,753.03	397,666.25	-	1,000.04
113	Benefits	3,632,699.01	(1,866,015.52)	1,766,683.49	1,765,120.73	1,614,644.88	-	1,562.76
113	TOTAL PERSONNEL SERVICES	14,737,377.46	(6,964,239.86)	7,773,137.60	7,769,974.20	7,337,149.33	-	3,163.40
	TO THE PERSON THE SERVICES	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,501,205100)	7,770,107100	7,705,571120	7,007,13100		5,100110
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	63,919.66	80,342.23	144,261.89	143,637.90	129,755.00	1,418.44	623.99
		,		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	_
								-
230	CONTRACTUAL SERVICES:	3,247,997.53	414,619.96	3,662,617.49	3,352,051.69	2,591,012.38	693,792.43	310,565.80
		., .,	,, ,, ,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
233	OFFICE SPACE RENTAL:	297,478.00	847,829.00	1,145,307.00	1,145,307.00	1,040,785.54	104,521.46	-
240	SUPPLIES & MATERIALS:	36,970.37	50,942.69	87,913.06	87,889.04	57,641.06	1,354.22	24.02
			·			·		
250	EQUIPMENT:	316,909.41	88,465.95	405,375.36	405,338.34	318,382.74	86,547.00	37.02
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,058,840.28	16,358.69	1,075,198.97	30,618.97	15,777.74	-	1,044,580.00
	TOTAL OPERATIONS	5,022,115.25	1,498,558.52	6,520,673.77	5,164,842.94	4,153,354.46	887,633.55	1,355,830.83
		_						
	UTILITIES							
361	Power	-	-	=	-	-	-	-
362	Water/Sewer	54.22	=	54.22	54.22	-	-	9
363	Telephone/Toll	115,602.04	(1,233.00)	114,369.04	114,361.24	62,268.05	51,496.15	7.80
	TOTAL UTILITIES	115,656.26	(1,233.00)	114,423.26	114,415.46	62,268.05	51,496.15	7.80
							1	
701	INDIRECT COST	55,000.00	(28,770.66)	26,229.34	-	-	-	26,229.34
150	CIPTURE COMPANY					.=		***
450	CAPITAL OUTLAY	35,438.80	54,452.00	89,890.80	89,669.60	17,500.00	72,838.80	221.20
	TOTAL AND ORDER TYONG	10.045.505.55	(5.444.000.00)	44.504.054.88	12 120 002 20	11 550 251 04	1 011 070 50	1 205 452 55
	TOTAL APPROPRIATIONS	19,965,587.77	(5,441,233.00)	14,524,354.77	13,138,902.20	11,570,271.84	1,011,968.50	1,385,452.57
	/1 Specify Fund Source							
	EVY V MIN OF POVINCA V ENVEY (FMF.)	1						
	FULL TIME EQUIVALENTS (FTEs)			ı			1	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	•		•	-
	AGENCY DECISION ITEMS	1						
		I						
		<u> </u>						
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS			1			,	
		<b> </b>						ļ
		<del> </del>						
	Total Governor's Recommendations							
	Total Governor's Recommendations	-		-	-		-	-

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

YEAR -TO-DAY

Function: Fiscal and Administrative Service

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

4th Quarter Ending - September 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	(5,288,333.00)	4,777,382.00	4,776,982.00	4,768,095.07	1	400.00
112		10,065,715.00	44,536.00	44,536.00	44,536.00	45,231.48	-	
	Overtime/Special Pay	2 200 275 00					-	-
113	Benefits TOTAL PERSONNEL SERVICES	3,380,375.00	(1,915,031.00) ( <b>7,158,828.00</b> )	1,465,344.00	1,465,344.00	1,408,638.79 <b>6,221,965.34</b>	-	400.00
	TOTAL PERSONNEL SERVICES	13,446,090.00	(7,158,828.00)	6,287,262.00	6,286,862.00	0,221,905.34	-	400.00
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	_	_	_	_	_	_	_
230	CONTRACTUAL SERVICES:	800,000.00	(6,234.00)	793,766.00	793,766.00	710,368.33	83,397.28	-
			, , , , ,	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	,	
233	OFFICE SPACE RENTAL:	297,478.00	847,829.00	1,145,307.00	1,145,307.00	1,040,785.54	104,521.46	-
			,	, ,	, ,	, ,	,	
240	SUPPLIES & MATERIALS:	-	25,620.00	25,620.00	25,620.00	23,027.40	1,353.27	-
250	EQUIPMENT:	-	-	-	-	-	-	
	SUB-RECIPIENT/SUBGRANT:							
271	MISCELLANEOUS (Drug Testing Charges)	-	500.00	500.00	500.00	337.50	-	-
	TOTAL OPERATIONS	1,097,478.00	867,715.00	1,965,193.00	1,965,193.00	1,774,518.77	189,272.01	•
		_						
	UTILITIES						1	
361	Power	-	=	=	-	-	=	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	113,772.00	=	113,772.00	113,764.20	62,268.05	51,496.15	7.80
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	62,268.05	51,496.15	7.80
		_			, ,		1	
701	INDIRECT COST	-	-	-	-	-	-	-
150	GI DYMIN OVIMENTAL				1		ı	
450	CAPITAL OUTLAY	-	-	-	-	<u> </u>	-	-
	TOTAL APPROPRIATIONS	14,657,340.00	(6,291,113.00)	8,366,227.00	8,365,819.20	8,058,752.16	240,768.16	407.80
	/1 Specify Fund Source	14,037,340.00	(0,291,113.00)	0,300,227.00	0,303,017.20	0,030,732.10	240,700.10	407.00
	71 Specify 1 and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs		-				-	
	AGENCY DECISION ITEMS							
			-			<u> </u>		<u> </u>
	Total Agency Decision Items	-		-	-		-	
	GOVERNORIS PRO	=						
	GOVERNOR'S RECOMMENDED ITEMS	ļ.,			<del>                                     </del>		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

Appro No.	. 5100A070800GA001							
	1	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	1						
111	Regular Salaries/Increments	10,065,715.00	(4,678,415.00)	5,387,300.00	1,394,640.00	1,095,217.79		
112	Overtime/Special Pay	20,000,12000	(1,010,122100)	-	2,000,000	2,020,=21112		
113	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	-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement							
230	CONTRACTUAL SERVICES:	800,000.00		800,000.00	800,000.00	84,231.06	704,504.89	
233	OFFICE SPACE RENTAL:	297,478.00		297,478.00	297,478.00	1,401.14	296,076.86	
240	SUPPLIES & MATERIALS:			-				
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:							
290	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	
261	UTILITIES	<del></del>						
361 362	Power Water/Sewer			-				
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,422.54	98,341.66	
303	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,422.54	98,341.66	
701	INDIRECT COST			-				
450	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)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items			-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-			-	

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

2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

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	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	-	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		
	TOTAL PERSONNEL SERVICES	7,185,390.00	(860,967.00)	6,324,423.00	1,578,806.00	1,475,395.22	-	
	OPERATIONS							
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)	
230	CONTRACTUAL SERVICES:	800,000.00	44,543.00	844,543.00	44,543.00	209,091.20	(215,455.78)	
233	OFFICE SPACE RENTAL:	297,478.00	790,304.00	1,087,782.00	790,304.00	280,475.70	(280,475.70)	
200	of Field of Field Religion.	257,170.00	770,50 1100	1,007,702.00	770,50 1.00	200,175.70	(200,175.70)	
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			
290	MISCELLANEOUS (Drug Testing Charges)	-	300.00	300.00	300.00			
	TOTAL OPERATIONS	1,097,478.00	860,967.00	1,958,445.00	860,967.00		(487,939.09)	
	UTILITIES							
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			1	1			
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	- 1		1	1			
	TOTAL APPROPRIATIONS	8,396,640.00	-	8,396,640.00	2,553,537.20		(503,378.91)	
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED		-	-	-			
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES		-	-			-	
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED		-	-	-			
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES	-		-	-		-	
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS			-	-			
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES	-		-	-		-	
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items			-			-	
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS		-					
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items		-				-	
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items		-	-	-			

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

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Appro No.	5100A070800GA001	A	В	С	D	E	F	G
	T	A	ь	(A-B)	В	L		<u> </u>
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	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	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
	Ţ							
220	GOVERN LOWLLY SPRANGE	044.542.00		0.44.542.00		242 420 05	(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	CATADA IEC O MATERIAL C	25.622.02		25 526 22		1.742.00	(1.540.00)	
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00		1,748.00	(1,748.00)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECIPIEN I/SUBGRAN I:	-						
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 ERATIONS	1,536,443.00		1,930,443.00			130,336.23	
	UTILITIES	7						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,543.44	(15,543.44)	
	TOTAL UTILITIES	113,772.00	•	113,772.00	113,764.20	15,543.44	(15,543.44)	
701	INDIRECT COST	T - I	1					
450	CAPITAL OUTLAY	-		-				
	TOTAL ADDRODDIATIONS	8,396,640.00	(80.412.00)	0.201.001.00	1 021 402 20	1 500 420 54	124.014.50	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	8,396,640.00	(70,413.00)	8,281,691.00	1,831,403.20	1,709,439.54	134,814.79	
	/I Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTES						-	
	TOTAL FIES	- 1	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-			_	
	GOVERNOR'S RECOMMENDED 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

Appro No.	. 5100A070800GA001	A	В	С	D	E	F	G
			ъ	(A-B)	В	E		
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	$\neg$						
111	Regular Salaries/Increments	4,730,165.00	47,217.00	4,777,382.00	944,478.00	1,254,858.13		
112	Overtime/Special Pay	-		-		(60.12)		
113	Benefits	1,479,309.00	(13,965.00)	1,465,344.00	210,054.00	373,296.43		
	TOTAL PERSONNEL SERVICES	6,209,474.00	33,252.00	6,242,726.00	1,154,532.00	1,628,094.44	-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	844,543.00	(50,777.00)	793,766.00	(50,777.00)	93,816.16	(143,704.76)	
230	CONTRACTUAL SERVICES:	844,543.00	(50,777.00)	793,766.00	(50,777.00)	93,810.10	(143,704.76)	
222	OVER OR A DESCRIPTION OF THE PROPERTY OF THE P	4 005 500 00		4.445.005.00		202 400 00	(227.177.00)	
233	OFFICE SPACE RENTAL:	1,087,782.00	57,525.00	1,145,307.00	57,525.00	382,680.00	(325,155.00)	
210		27.420.00		25 520 00		1 004 00	(1.050.40)	
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00		4,821.32	(4,869.12)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS (Drug Testing Charges)	500.00		500.00		37.50		
	TOTAL OPERATIONS	1,958,445.00	6,748.00	1,965,193.00	6,748.00	481,354.98	(473,728.88)	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00 113,772.00	113,764.20 113,764.20	15,862.25 <b>15,862.25</b>	(15,862.25) (15,862.25)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,862.25	(15,862.25)	
701	INDIRECT COST	-						
180								
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	8,281,691.00	40,000.00	8,321,691.00	1,275,044.20	2,125,311.67	(489,591.13)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	- 1	-	-	-		-	
	AGENCY DECISION ITEMS							
		-			-		-	
	Total Agency Decision Items							
	Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS							

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

4th Quarter Ending - September 30, 2008

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-05	Transfer/					1
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	61,767.78	373,063.00	434,830.78	434,830.78	431,335.11	_	_
112	Overtime/Special Pay	2,592.03	7,310.00	9,902.03	9,902.03	5,246.56	_	-
113	Benefits	22,373.16	103,702.00	126,075.16	126,075.16	126,526.83	_	-
	TOTAL PERSONNEL SERVICES	86,732.97	484,075.00	570,807.97	570,807.97	563,108.50	-	-
		_						
220	OPERATIONS	14 500 20	25 152 00	40.752.20	40.751.67	20.711.22	I	0.71
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	35,152.00	49,752.38	49,751.67	38,711.23	-	0.71
								1
230	CONTRACTUAL SERVICES:	122,082.53	137,967.98	260,050.51	260,050.51	150,720.65	43,037.41	(0.00)
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	26,820.37	17,765.83	44,586.20	44,586.20	17,088.70	-	-
2.0	COLLEGE CHAILERINES.	20,020.57	17,700.00	11,500.20	11,500.20	17,000.70		
250	EQUIPMENT:	182.39	6,000.00	6,182.39	6,182.39	5,773.79	-	-
	GUD DEGUDIENTE/GUD GD ANTE							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
								<b> </b>
270	MISCELLANEOUS	14,260.28	15,596.19	29,856.47	29,856.47	15,177.74	-	-
	TOTAL OPERATIONS	177,945.95	212,482.00	390,427.95	390,427.24	227,472.11	43,037.41	0.71
	TOTAL OPERATIONS	177,945.95	212,482.00	390,427.95	390,427.24	227,472.11	43,037.41	0.71
	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	DEDINE COCK			I	I		I	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	217.60	_	217.60	217.60	_	-	-
	TOTAL APPROPRIATIONS	265,547.78	696,557.00	962,104.78	962,104.07	790,580.61	43,037.41	0.71
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	A GENERAL DE GROVE MEDITO	_						
	AGENCY DECISION ITEMS			I	I		I	
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS			1	1			
	Total Governor's Recommendations	-		-			-	-
			-			-		

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enha

		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 Reinfoulsement	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 Enha

		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	7						
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		
	TOTAL PERSONNEL SERVICES	86,732.97	254,450.00	341,182.97	272,203.84	130,775.97		
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38		14,600.38		1,881.22	(864.00)	
		,		,		, , , , , , , , , , , , , , , , , , , ,	(22.22)	
230	CONTRACTUAL SERVICES:	122,082.53	6,320.48	128,403.01	50,403.05	30,052.00	(9,158.81)	
		,		.,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
233	OFFICE SPACE RENTAL:	_						
240	SUPPLIES & MATERIALS:	26,820.37	(15,029.17)	11,791.20	(3,740.08)	1,039.61		
			(20,02,121)	21,1,71120	(2,1100)	2,022.02		
250	EQUIPMENT:	182.39	4,000.00	4,182.39	4,000.00		3,770.00	
			1,000100	1,202.07	.,		2,	
	SUB-RECIPIENT/SUBGRANT:							
	Seb Reel Elvi/Sebekravi.							
270	MISCELLANEOUS	14,260.28	(4,224.81)	10,035.47	(4,224.81)	6,713.43		
210	MISCELLINEOUS	14,200.20	(4,224.01)	10,033.47	(4,224.01)	0,713.43		
	TOTAL OPERATIONS	177,945.95	(8,933.50)	169,012.45	46,438.16	39,686.26	(6,252.81)	
	TOTAL OF EXITIONS	177,545.55	(0,755550)	107,012.43	40,450.10	37,000.20	(0,202.01)	
	UTILITIES	7						
361	Power	-		_				
362	Water/Sewer	54.22		54.22				
363	Telephone/Toll	597.04		597.04				
303	TOTAL UTILITIES	651.26		651.26	_		_	
	TOTAL CILITIES	031.20		031.20				
701	INDIRECT COST	T . 1		-	1			
701	INDIKECT COST							
450	CAPITAL OUTLAY	217.60		217.60				
450	CALITAL OUTEAT	217.00		217.00				
	TOTAL APPROPRIATIONS	265,547.78	245,516.50	511,064.28	318,642.00	170,462.23	(6,252.81)	
	/1 Specify Fund Source	230,047170	2.0,010.00	022,004,20	023,042,30	1.0,402.23	(0,202.01)	
	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

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enha

Appro No.	. 5603C0*0810SE201		D	C	D.	T.	Б	
	T	A	В	(A-B)	D	E	F	G
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	258,880.78	124,450.00	383,330.78	124,450.00	115,007.18		
112	Overtime/Special Pay	5,592.03	5,000.00	10,592.03	5,000.00	445.46		
113	Benefits	76,710.16	49,365.00	126,075.16	49,365.00	30,397.66		
	TOTAL PERSONNEL SERVICES	341,182.97	178,815.00	519,997.97	178,815.00	145,850.30	-	
		_						
220	OPERATIONS	14 600 20	15,000,00	20 500 20	15,000,00	5 000 00	1 500 00	
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	15,000.00	29,600.38	15,000.00	5,028.30	1,590.00	
230	CONTRACTUAL SERVICES:	128,403.01	34,000.00	162,403.01	34,000.00	74,356.29	(30,937.32)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	11,791.20		11,791.20		886.46		
210	SOTT EALS OF WITTERN ILD.	11,771.20		11,771.20		000.10		
250	EQUIPMENT:	4,182.39	2,000.00	6,182.39	2,000.00	5,629.79	(3,770.00)	
	SUB-RECIPIENT/SUBGRANT:	-						
270	MISCELLANEOUS	10,035.47	5,000.00	15,035.47	5,000.00	2,178.57		
	TOTAL OPERATIONS	169,012.45	56,000.00	225,012.45	56,000.00		(33,117.32)	
244	UTILITIES	<b>1</b>						
361	Power	- 5100		54.22				
362	Water/Sewer	54.22 597.04						
363	Telephone/Toll TOTAL UTILITIES	651.26		597.04 <b>651.26</b>	-			
	TOTAL CILLITES	031.20		031.20			- 1	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60				
	TOTAL APPROPRIATIONS /1 Specify Fund Source	511,064.28	234,815.00	745,879.28	234,815.00		(33,117.32)	
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs	- 1	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS  Total Governor's Recommendations							

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enha

		A	В	С	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	
	DEDGONNEY GEDNIGEG	7						
111	PERSONNEL SERVICES	202 220 70	51 500 00	424 920 79	51 500 00	117 771 17		
111 112	Regular Salaries/Increments	383,330.78 10,592.03	51,500.00 (690.00)	434,830.78 9,902.03	51,500.00 (690.00)	117,771.17 1,064.25		
113	Overtime/Special Pay Benefits	126,075.16	(090.00)	126,075.16	(090.00)	33,485.17		
113	TOTAL PERSONNEL SERVICES	519,997.97	50,810.00	570,807.97	50,810.00	152,320.59		
	TOTAL PERSONALE SERVICES	313,37131	20,010.00	570,00757	20,010.00	132,320.37		
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	29,600.38	20,152.00	49,752.38	22,000.00	21,171.90	(1,590.00)	
230	CONTRACTUAL SERVICES:	162,403.01	97,647.50	260,050.51	97,647.50	30,820.81	10,219.63	
233	OFFICE SPACE RENTAL:	-						
240	CHINDLES OF MATERIALS	11.701.20	22 705 00	11.506.20	22 705 00	2 420 01		
240	SUPPLIES & MATERIALS:	11,791.20	32,795.00	44,586.20	32,795.00	3,428.91		
250	EQUIPMENT:	6,182.39		6,182.39		144.00		
230	EQUI MENT.	0,102.37		0,102.37		144.00		
	SUB-RECIPIENT/SUBGRANT:	_						
270	MISCELLANEOUS	15,035.47	14,821.00	29,856.47	14,821.00	4,214.29		
	TOTAL OPERATIONS	225,012.45	165,415.50	390,427.95	167,263.50		8,629.63	
		-						
361	UTILITIES	-		-			1	
362	Power Water/Sewer	54.22		54.22				
363	Telephone/Toll	597.04		597.04				
303	TOTAL UTILITIES	651.26	-	651.26	-			
	TOTAL CILITING	001120		001120				
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60				
	moment appropriations			0.00.10.1.50	240.052.50	450.000.50	0.500.50	
	TOTAL APPROPRIATIONS	745,879.28	216,225.50	962,104.78	218,073.50	152,320.59	8,629.63	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-			-			
	AGENCY DECISION ITEMS							
	Total Assess David							
	Total Agency Decision Items				-			
	GOVERNOR'S RECOMMENDED ITEMS	1						
	CO TENTOR O RECOMMENDED TIEMS							
	Total Governor's Recommendations	-		٠	-		-	

Function: Fiscal and Administrative Service

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

4th Quarter Ending - September 30, 2008

лррго но.	. 5101E070655CE101	A	В	С	D	E	F	G
		Grant No.	2	(A-B)	2	2	•	(C-D)
Budget		MC-06661	Transfer/	(.1.2)				(02)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
Code	rippi optimuon Cimodifenton	прргоргация	(1,7)	прргоришин	Teremo	Expenditures	Direction	Dumine
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	171,609.00	(88,586.34)	83,022.66	83,022.66	77,145.46	-	-
112	Overtime/Special Pay	6,000.00	(1,000.00)	5,000.00	5,000.00	4,862.44	-	-
113	Benefits	52,138.00	(24,087.52)	28,050.48	27,560.57	25,079.07	-	489.91
	TOTAL PERSONNEL SERVICES	229,747.00	(113,673.86)	116,073.14	115,583.23	107,086.97	-	489.91
	OPERATIONS							
220		37,700.00	46 106 22	92 997 22	92 997 22	92.467.70	1 410 44	0.00
220	TRAVEL-Off-Island/Mileage Reimbursement	37,700.00	46,186.23	83,886.23	83,886.23	82,467.79	1,418.44	0.00
230	CONTRACTUAL SERVICES:	17,415.00	13,373.98	30,788.98	30,788.98	29,284.98	1,504.00	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	CLUDDI IEG O MATERIAL C	7.550.00	7.554.04	15.206.06	15 20 4 0 4	15 204 01	0.05	
240	SUPPLIES & MATERIALS:	7,650.00	7,556.86	15,206.86	15,206.86	15,204.91	0.95	-
250	EQUIPMENT:	1,255.00	8,897.95	10,152.95	10,152.95	9,854.95	298.00	
250	Egen mint.	1,255.00	0,0571.55	10,102.95	10,102.93	7,05 11,75	250.00	
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
271	MISCELLANEOUS (Drug Testing Charges)	-	262.50	262.50	262.50	262.50	-	=
<b></b>								
	TOTAL OPERATIONS	64,020.00	76,277.52	140,297.52	140,297.52	137,075.13	3,221.39	0.00
		1 .,,				20.,0.2.2	-,	
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	1,233.00	(1,233.00)	-	-	-	-	-
	TOTAL UTILITIES	1,233.00	(1,233.00)	-	-	-	-	-
701	DIDIDECT COST	55,000,00	(20 770 66)	26 220 24	ı		ı	25 220 24
701	INDIRECT COST	55,000.00	(28,770.66)	26,229.34	-	-	-	26,229.34
450	CAPITAL OUTLAY	-	67,400.00	67,400.00	67,400.00	17,500.00	49,900.00	
.50	0.1111111111111111111111111111111111111		07,100.00	07,100.00	07,100.00	17,000.00	17,700.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	323,280.75	261,662.10	53,121.39	26,719.25
	/1 Specify Fund Source							
	PULL TIME FOUNDATION (PER )	_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED				ı		1	
	CLASSIFIED							
	TOTAL FTEs	-	-				-	
	1011111111							
	AGENCY DECISION ITEMS							
			,			-		•
	1							
		+						
	Total Agency Posicion Itams							
	Total Agency Decision Items	-			•			
				•	-		-	
	Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS	-		•	-		-	
		-		-	-		-	-

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101			_	_			
		A	В	С	D	E	F	G
		Grant No.	m	(A-B)				
Budget Account Code	Appropriation Classification	Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	DEDGOMEN GEDVIGEG	7						
111	PERSONNEL SERVICES	171 600 00	(52.025.00)	07.774.00	01.006.00	21.010.71		
111	Regular Salaries/Increments	171,609.00	(73,835.00)	97,774.00	91,896.80	31,810.71		
112	Overtime/Special Pay	6,000.00	(5,000.00)	1,000.00	1,000.00	1,110.16		
113	Benefits	52,138.00	(19,904.00)	32,234.00	30,744.09	10,266.64		
	TOTAL PERSONNEL SERVICES	229,747.00	(98,739.00)	131,008.00	123,640.89	43,187.51	-	
	OPERATIONS	1						
220		27 700 00	10.200.00	~~ 000 00	26,000,04	12 12 00	0.551.00	
220	TRAVEL-Off-Island/Mileage Reimbursement	37,700.00	18,200.00	55,900.00	36,080.94	12,436.80	8,551.00	
220	GOVERN LOWLLY GENEVICES	45 44 5 00	# 4#4.00	2105000	2105000		24420#	
230	CONTRACTUAL SERVICES:	17,415.00	7,454.00	24,869.00	24,869.00	1,152.71	3,162.85	
233	OFFICE SPACE RENTAL:		3,400.00	3,400.00	3,400.00			
240	SUPPLIES & MATERIALS:	7,650.00	(800.00)	6,850.00	6,850.00	1,189.27	2,330.00	
250	EQUIPMENT:	1,255.00	3,745.00	5,000.00	5,000.00		209.92	
	SUB-RECIPIENT/SUBGRANT:							
271	MISCELLANEOUS (Drug Testing Charges)			-				
	TOTAL OPERATIONS	64,020.00	31,999.00	96,019.00	76,199.94		14,253.77	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	1,233.00	(733.00)	500.00				
	TOTAL UTILITIES	1,233.00	(733.00)	500.00				
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							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		•	•		•	

### 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101							
		A	В	С	D	E	F	G
		Grant No.		(A-B)				
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)	
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	
	SUB-RECIPIENT/SUBGRANT:	-		-				
271	MISCELLANEOUS (Drug Testing Charges)	-	150.00	150.00	150.00	112.50		
2/1	Indeed to the form of the first		150.00	150.00	120.00	112.50		
	TOTAL OPERATIONS	96,019.00	22,900.00	118,919.00	31,900.00		2,840.12	
	TOTAL OF EMITTORIS	30,023100	22,500.00	110,515100	21,500100		2,0 10112	
	UTILITIES							
361	Power	- 1		_				
362	Water/Sewer	_						
363	Telephone/Toll	500.00		500.00				
303	TOTAL UTILITIES	500.00		500.00				
	TOTAL CHLITTES	300.00		300.00	-		-	
701	INDIRECT COST	14,473.00		14,473.00				
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	
430	CAITIAL OUTLAT	108,000.00	(22,323.00)	65,475.00	(22,323.00)		12,300.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	8,999.20		15,340.12	
	/1 Specify Fund Source	330,000.00		330,000.00	0,777.20		13,540.12	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-						
	TOTALFIES			-	-		•	
	AGENCY DECISION ITEMS	7						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	COVERTOR D'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
			D D	(A-B)	B	E	-	
Budget Account Code	Appropriation Classification	PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	7						
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)	
220	TREVEL OF Island Wheage Remousement	33,700.00	32,373.74	00,275.74	43,213.00	33,031.20	(702.51)	
230	CONTRACTUAL SERVICES:	45,269.00	(13,429.00)	31,840.00	(13,429.00)	21,579.99	(1,824.02)	
222	OFFICE ON A OF DENIE A	2.250.00	(215.00)	2.025.00	(215.00)			
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	EQUIPMENT:	7,500.00	3,400.00	10,900.00	3,400.00	1,157.83	3,392.50	
	SUB-RECIPIENT/SUBGRANT:	_		_				
	SUB-RECIPIEN I/SUBGRAN I:	-		-				
290	MISCELLANEOUS	150.00		150.00		150.00		
	TOTAL OPERATIONS	118,919.00	29,345.94	148,264.94	40,165.00	79,606.21	(3,701.83)	
	UTILITIES	_						
361	Power	- 1						
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)			
450	CAPITAL OUTLAY	85,475.00	(16,607.00)	68,868.00	(16,607.00)		(641.00)	
430	CAPITAL OUTLAT	83,473.00	(10,007.00)	00,000.00	(10,007.00)		(641.00)	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	18,197.06	87,916.31	(4,342.83)	
	/1 Specify Fund Source			,	,	Í		
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs							
	TOTAL FIES	•	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	Title Division							
	Total Agency Decision Items	-		•				
	GOVERNOR'S RECOMMENDED ITEMS	7						
	OUT SKILON O'NE COMMENDED TIEND							
		1						
	Total Governor's Recommendations							

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5101E070853CE101							
		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	94,399.00	(11,376.34)	83,022.66	(11,376.34)	(495.96)		
112	Overtime/Special Pay	5,000.00	(11,570.54)	5,000.00	(11,370.34)	(493.90)		
113	Benefits	32,968.06	(4,917.58)	28,050.48	(4,917.58)	84.76		
113	TOTAL PERSONNEL SERVICES	132,367.06	(16,293.92)	116,073.14	(16,293.92)	(411.20)		
	TOTAL I ERSONNEL SERVICES	132,307.00	(10,273.72)	110,073.14	(10,293.92)	(411.20)		
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	88,295.94	(4,409.71)	83,886.23	(4,409.71)	3,036.25	(3,427.00)	
220	TRAVEL-OII-Island/Mileage Reinibursement	88,293.94	(4,409.71)	65,660.25	(4,409.71)	5,050.25	(3,427.00)	
230	CONTRACTUAL SERVICES:	31,840.00	(1,051.02)	30,788.98	(1,051.02)	4,463.72	(4,749.31)	
230	CONTRACTUAL SERVICES:	31,840.00	(1,051.02)	30,788.98	(1,051.02)	4,403.72	(4,749.31)	
233	OFFICE SPACE RENTAL:	2,935.00	(2,935.00)		(2,935.00)			
240	SUPPLIES & MATERIALS:	14,144.00	1,062.86	15,206.86	1,062.86	6,327.01	3,006.64	
250	EQUIPMENT:	10,900.00	(747.05)	10,152.95	(747.05)	4,699.20	(5,001.00)	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	150.00	112.50	262.50	112.50			
	TOTAL OPERATIONS	148,264.94	(7,967.42)	140,297.52	(7,967.42)		(10,170.67)	
			` / /				` / _ /	
	UTILITIES	1						
361	Power	- 1		-				
362	Water/Sewer	_		_				
363	Telephone/Toll	500.00	(500.00)	_	(500.00)			
303	TOTAL UTILITIES	500.00	(500.00)	-	(500.00)		-	
	TOTAL CILITIES	300.00	(500.00)	-	(500.00)			
701	INDIRECT COST		26,229.34	26,229.34				
701	INDIRECT COST		20,227.34	20,227.34				
450	CAPITAL OUTLAY	68,868.00	(1,468.00)	67,400.00	(1,468.00)	17,500.00	(17,500.00)	
430	CALITAL OUTLAT	00,000.00	(1,400.00)	07,400.00	(1,408.00)	17,500.00	(17,300.00)	
	TOTAL APPROPRIATIONS	350,000.00		350,000.00	(26,229.34)	17,088.80	(27,670.67)	
	/1 Specify Fund Source	330,000.00		330,000.00	(20,227.34)	17,000.00	(27,070.07)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs		-	-	-		-	
	A CENCY DECISION PERMS	1						
	AGENCY DECISION ITEMS							
	T (14 D :: 1							
	Total Agency Decision Items	•		•	•		•	
	COVERNORIS RESCONDENIES AND THE	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor's Recommendations			•	•		•	

YEAR -TO-DAY

4th Quarter Ending - September 30, 2008

Function: Fiscal and Administrative Service

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

112   Overtime	Appropriation Classification  PERSONNEL SERVICES ar Salaries/Increments me/Special Pay Its  TOTAL PERSONNEL SERVICES  OPERATIONS TEL-Off-Island/Mileage Reimbursement  PRACTUAL SERVICES:  TE SPACE RENTAL:  LIES & MATERIALS:  PMENT:  RECIPIENT/SUBGRANT:  ELLANEOUS  TOTAL OI 2011 SERVICES  (Sewer	PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation		Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance  (996.00)  10,330.00
111   Regular   112   Overtime   113   Benefits   114   Overtime   115   Overtime   116   Overtime   117   Overtime   118	PERSONNEL SERVICES ar Salaries/Increments me/Special Pay its TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	Original Appropriation	Reserved (+/-)	Appropriation	Release		Encumbrances	Balance   -   -   -     -
111   Regular   112   Overtime   113   Benefits   114   Overtime   113   Benefits   114   Overtime   115	PERSONNEL SERVICES ar Salaries/Increments me/Special Pay its TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	Appropriation	(+/-)	Appropriation	Release		Encumbrances	
111   Regular   112   Overtim   113   Benefits   113   Benefits   113   Benefits   1220   TRAVE   1230   CONTR   1230   OFFICE   1240   SUPPLI   1250   EQUIPM   SUB-RE   1250   EQUIPM   1250   MISCEL   12	PERSONNEL SERVICES ar Salaries/Increments me/Special Pay its TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)				- - - - (996.00)
112 Overtime 113 Benefits  220 TRAVE  230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power 362 Water/Sc 363 Telephon  701  450	ar Salaries/Increments me/Special Pay its TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-		(996.00)
112 Overtime 113 Benefits  220 TRAVE  230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power 362 Water/Sc 363 Telephon  701	ar Salaries/Increments me/Special Pay its TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-		- - - (996.00)
112 Overtime 113 Benefits  220 TRAVE  230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power 362 Water/Sc 363 Telephon  701	me/Special Pay ts TOTAL PERSONNEL SERVICES OPERATIONS 'EL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-		(996.00)
220 TRAVE  220 TRAVE  230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephor  701  450	TOTAL PERSONNEL SERVICES  OPERATIONS  TEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-	-	(996.00)
220 TRAVE  230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephoi  701	TOTAL PERSONNEL SERVICES  OPERATIONS  EL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-	-	(996.00)
230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephoi  701	OPERATIONS /EL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-	-	(996.00)
230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephoi  701	EL-Off-Island/Mileage Reimbursement		i i	ì			-	,
230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephoi  701	EL-Off-Island/Mileage Reimbursement		i i	ì			-	,
230 CONTR  233 OFFICE  240 SUPPLI  250 EQUIPM  SUB-RE  290 MISCEL  361 Power  362 Water/St 363 Telephoi  701			i i	ì			-	,
701 450	E SPACE RENTAL:  JES & MATERIALS:  PMENT:	CGOU	10,330.00 10,330.00	10,330.00 <b>950</b> <b>50</b>	1-02	-		10,330.00
701 450	RACTUAL SERVICES:  E SPACE RENTAL:  LIES & MATERIALS:  PMENT:	CEOU	10,330.00	10,330.00 05e-0 50 25	<b>1-02</b>	-		10,330.00
701 450	ZE SPACE RENTAL:  JES & MATERIALS:  PMENT:	CEOU	nt Gl	osed 50 25	7-02	-	-	-
701 450	ZE SPACE RENTAL:  JES & MATERIALS:  PMENT:	ceou	nt Cl	05eu 50 25	102	-	-	
701 450	CE SPACE RENTAL:  LIES & MATERIALS:  PMENT:	CGOU	nt Gl 28-1	50 25	<b>1-02</b>	-	-	-
701 450	LIES & MATERIALS:  PMENT:	CGOU	nt G1	50 29	<b>1-0</b> -			
701 450	LIES & MATERIALS:  PMENT:	ceou	28-1	50125	-			ļ
701 450	MENT:	CCOU	28-1	5015°				<b></b>
701 450	PMENT:	CGUT	28-1	hur_		<u>-</u>	-	-
701 450	PMENT:		108-11			<u></u>		<del></del>
701 450	PMENT:	<u>'T</u>		-				<del></del>
701 450			<del>1 /                                   </del>			-	-	-
701 450		<del></del>				<del> </del>		<del> </del>
701 450	RECIPIENT/SUBGRANT:	<del>lh I -</del>	+ 454/	3	<del>                                     </del>	_	_	=
701 450	ECIPIENT/SUBGRANT.	-		-	-	<del>-</del> -	<del>                                     </del>	
701 450						<del>                                     </del>	<del> </del>	
701 450	ELLANEOUS	<del></del>	<del>-</del>	_		_	-	-
701 450	and the co	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+					
701 450		H	+ +					
701 450	TOTAL OF A VALS	-	9,334.00	9,334.00	_	-	-	9,334.00
701 450								
701 450	UTILITIES							
701 450		-	-	-	-	-	-	-
701 450							-	-
450	none/Toll	-	-	-	-	-	-	-
450	TOTAL UTILITIES	-	-	-	-	-	-	-
450	WWW.Com. GOOD		1		1		1	
	INDIRECT COST	-	-	-	-	-	- 1	-
	CAPITAL OUTLAY		1 - 1	-	- 1	_	I - I	_
/1 Specif	CAITIAL OUTLAT			- 1	-	-		<u> </u>
/1 Specin	TOTAL APPROPRIATIONS	-	9,334.00	9,334.00	- 1	-	- 1	9,334.00
	cify Fund Source			,				
<u> </u>	•							
	FULL TIME EQUIVALENTS (FTEs)							
	ASSIFIED							
CLASSI	arrive.							
		-	-	-	-		-	-
	SIFIED TOTAL FTEs	_						
	TOTAL FTEs	_	T 1		1	,	1	
-			+			<del>                                     </del>	<del>                                     </del>	
	TOTAL FTEs				<del>                                     </del>			
	TOTAL FTEs						-	-
	TOTAL FTEs				-			
G	TOTAL FTES AGENCY DECISION ITEMS	-						
	TOTAL FTES AGENCY DECISION ITEMS			•	-			
	TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items	-		•	-			1
	TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items	-		-	-			

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

		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			-				
230	CONTRACTUAL SERVICES:			-				
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:			-				
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS			-				
	TOTAL OPERATIONS		•				-	
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES						-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	-	-	-	-		-	
	/1 Specify Fund Source							
		•						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs		· .		-		-	
	A CIPNOV PROVINCE	1						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-	-		-	
	Total Agency Decision Items						-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECONSIDED HEMS							
	Total Governor's Recommendations							

### 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

		A	В	С	D	E	F	G
Budget Account		PL 27-88 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		FFF	(,, )					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112 113	Overtime/Special Pay Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-	_	-	-		-	
	TO THE TERRORIVEE DERVICED							
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTORE SERVICES.			_				
233	OFFICE SPACE RENTAL:	-		-				
240	CUIDDUIEC & MATERIAL C							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-	-	-	-		-	
	UTILITIES	٦						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	1	l e	_	1	1	1	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	-	-	-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	ר						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	7						
	NODACT DECISION TIEMS							
	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

		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	7						
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits							
113	TOTAL PERSONNEL SERVICES	-			-		-	
	TO THE PERSONNEE SERVICES							
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	(996.00)					
220	TRAVEL-OH-Island/Wileage Reinfoursement		(220.00)					
230	CONTRACTUAL SERVICES:	-	10,330.00					
230	CONTRACTUAL SERVICES.	-	10,550.00					
222	OFFICE OD A CE DENTE A I							
233	OFFICE SPACE RENTAL:	-						
240	CLIDDLIEG O MATERIAL C							
240	SUPPLIES & MATERIALS:	-						
	E O VIEN EN IER							
250	EQUIPMENT:	-						
	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 APPROPRIATIONS	-	9,334.00	-			-	
	/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	-		-	-		-	

### 4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-88	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		-						
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	TRAVEL-OII-Island/Mileage Reinibulsement	-						
230	CONTRACTUAL SERVICES:	_		_				
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	AVID DECOMPTIVE OF A VID							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MICCELL ANEOLIC	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-		_	_	_	_	
	TOTAL OTERATIONS							
	UTILITIES	1						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
1.50	GARANTA ONINA AV							
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-		-		-	
	/1 Specify Fund Source	-	•	_				
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-			-		-	
	I otal Agency Decision Items			•				
	GOVERNOR'S RECOMMENDED ITEMS	1						
	VALUE OF THE STATE							
	Total Governor's Recommendations	-		-	-		-	

4th Quarter Ending - September 30, 2008

Function: Fiscal and Administrative Service

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

Source: Sale and Measure of Petroleum

Appro No. 5208C020845CE208

		A	В	C	D	E	F	G
		21	В	(A-B)	D			(C-D)
Budget		PL 26-114	Transfer/	(A-B)				(C-D)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
Coue	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Dalance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	=	=	-	=	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	=	-	-	=	-	=
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPED A TIONS	_						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28			1	1,619.28
	TRAVEL-OII-Island/Willeage Reinibulsement	1,019.26	-	1,019.26	-		-	1,019.20
230	CONTRACTUAL SERVICES:	5,000.00	-	5,000.00	4,764.20	3,800.76	956.64	235.80
					1			
233	OFFICE SPACE RENTAL:	-				-	-	-
				03				
				050				
240	SUPPLIES & MATERIALS:	2,500.00		3, 00%	2,475.98	2,320.05	-	24.02
	_			KUIP.		<u>{</u>		
250	EQUIPMENT:	472.02		472.02	5:00	-	435.00	37.02
				AG				
			-					
	SUB-RECIPIENT/SUBGRANT:			<u> </u>	-	-	-	=
	1418							
200	Magger LANDOUG	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		44.500.00				44.500.00
290	MISCELLANEOUS		-	44,580.00	-	-	-	44,580.00
	EQUIPMENT:  SUB-RECIPIENT/SUBGRANT:  MISCELLANEOUS  TOTAL OPERATOR  UTILIHES  Power							
	TOTAL OPERATION	54 171 20		54,171.30	7,675.18	6,120.81	1,391.64	46,496.12
	TOTAL OF THE	34,171.30		34,171.30	7,073.10	0,120.01	1,391.04	40,470.12
	LITH TES	1						
361	Power	_	_	-		_	_	
362	77. 0							_
	TWater/Sewer	_	_		_	_		-
	Water/Sewer	-	-	-	-	-	-	<u>-</u>
363	Water/Sewer Telephone/Toll	-	-	-			-	-
	Water/Sewer	-	=	-	-		-	-
	Water/Sewer Telephone/Toll	-	=	-	-		-	-
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST	-	-	-	-	-	-	-
363	Water/Sewer Telephone/Toll TOTAL UTILITIES	-	-	-	-	-	- - -	-
363 701	Telephone/Toll TOTAL UTILITIES INDIRECT COST  CAPITAL OUTLAY	-	-	-	-	-	-	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST	221.20	-	- 221.20	-	-	-	221.20
363 701	Telephone/Toll  TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /1 Specify Fund Source	221.20	-	- 221.20	-	-	-	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTES)	221.20	-	- 221.20	-	-	-	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /1 Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	221.20	-	- 221.20	-	-	-	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /1 Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	221.20	-	- 221.20	-	-	-	221.20
363 701	Telephone/Toll  TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Telephone/Toll  TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Telephone/Toll  TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Telephone/Toll  TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Water/sewer Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	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	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Water/sewer Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20
363 701	Water/sewer Telephone/Toll TOTAL UTILITIES  INDIRECT COST  CAPITAL OUTLAY  TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items	221.20	-	221.20	7,675.18	-	- 1,391.64	221.20

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Sale and Measure of Petroleum**Appro No. 5208C020845CE208

		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Kelease	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments			-				
112 113	Overtime/Special Pay Benefits			-				
113	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
		_						
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28	I		1	
220	TRA VEE-OII-Island/Mileage Reinibulsement	1,017.20		1,017.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	4,764.20	3,800.76	956.64	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,475.98	2,320.05		
240	SUFFLIES & WATERIALS.	2,300.00		2,300.00	2,473.98	2,320.03		
250	EQUIPMENT:	472.02		472.02	435.00		435.00	
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00				
290	MISCELLANEOUS	44,380.00		44,380.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	7,675.18	6,120.81	1,391.64	
	UTILITIES	7						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll TOTAL UTILITIES	_		-	_		_	
	TOTAL CHEFFES				-	-	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	221.20		1	
430	CAFIIAL OUILAI	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	-	-	-	-		-	
	AGENCY DECISION ITEMS	$\neg$						
	Total Agency Decision Items	-		-			-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

### 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Sale and Measure of Petroleum**Appro No. 5208C020845CE208

		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-OH-Island/Islandge Reinfoursement	1,017.26		1,017.20				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
				,				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	POLIDATATA	472.02		170.00				
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-		_				
	SUB-RECIFIENT/SUBGRANT.	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	TOTAL OPERATIONS	54,171.30		54,171.30	-		-	
		_						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST							
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
					(=====,)			
	TOTAL APPROPRIATIONS	54,392.50		54,392.50	(221.20)		-	
	/1 Specify Fund Source	`						
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETF-							
	TOTAL FTEs	-	•	-	-		-	
	AGENCY DECISION ITEMS	7						
	TODAY OF DECISION TELES							
	Total Agency Decision Items	-		-				
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	2 July Governor & Recommendations						•	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Sale and Measure of Petroleum
Appro No. 5208C020845CE208

P. 2-5-114	Appro No.	. 5208C020845CE208							
Record   Appropriation Classification   Pr. Ze-114   Transfer   Total Operation   Allotment   Release   Expenditures   Continuous   C			A	В	С	D	E	F	G
111   12   Overmorespecial Pays	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		
111   Co-perture-Special Pay		DEDCONNEL SEDVICES	٦						
112   Benefix	111		_		_				
13   Benefit									
TOTAL PERSONNEL SERVICES					1				
Corrections   1,619.28   1,619.			-			-		-	
1,619.28   1,619.28									
230   CONTRACTUAL SERVICES:   5,000.00   5,000.00		OPERATIONS	1						
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250000	220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250000									
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250000									
240   SUPPLIES & MATERIALS:   2,500,00   2,500,00	230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
240   SUPPLIES & MATERIALS:   2,500,00   2,500,00									
240   SUPPLIES & MATERIALS:   2,500,00   2,500,00	222	OFFICE ON A CIT DENTILAT							
250   EQUIPMENT:   472.02   472.02	233	OFFICE SPACE RENTAL:	-		-				
250   EQUIPMENT:   472.02   472.02									
250   EQUIPMENT:   472.02   472.02	240	SUPPLIES & MATERIALS:	2 500 00		2 500 00				
SUB-RECIPIENT/SUBGRANT:	240	GOTTELES & MATERIALS.	2,300.00		2,300.00				
SUB-RECIPIENT/SUBGRANT:									
SUB-RECIPIENT/SUBGRANT:	250	EOUIPMENT:	472.02		472.02				
290 MISCELLANEOUS									
290 MISCELLANEOUS									
290 MISCELLANEOUS		SUB-RECIPIENT/SUBGRANT:	-		-				
TOTAL OPERATIONS   54,171.30   .   .   .   .   .   .   .   .   .									
TOTAL OPERATIONS   54,171.30   .   .   .   .   .   .   .   .   .									
UTILITIES	290	MISCELLANEOUS	44,580.00		44,580.00				
UTILITIES									
UTILITIES									
361   Power		TOTAL OPERATIONS	54,171.30	-	54,171.30	-		-	
361   Power		TABLE ALTERNA	٦						
362   Water/Sewer	261					1	I	1	ı
Total utilities			-		-				
TOTAL UTILITIES   -   -   -     -			-						
TOTAL APPROPRIATIONS   54,392.50   54,392.50   -	303			-		-			
TOTAL APPROPRIATIONS   54,392.50   -   54,392.50   -		TOTAL CIMITING	·				l .		l .
TOTAL APPROPRIATIONS   54,392.50   -   54,392.50   -   -	701	INDIRECT COST	-		-				
TOTAL APPROPRIATIONS   54,392.50   -   54,392.50   -									
Total Agency Decision Items   COVERNOR'S RECOMMENDED ITEMS   COVERNOR'S RECOMMENDED ITEMS   COVERNOR SURVEY   COVERNOR	450	CAPITAL OUTLAY	221.20		221.20				
Total Agency Decision Items   COVERNOR'S RECOMMENDED ITEMS   COVERNOR'S RECOMMENDED ITEMS   COVERNOR SURVEY   COVERNOR									
FULL TIME EQUIVALENTS (FTEs)   UNCLASSIFIED			54,392.50	-	54,392.50	-		-	
UNCLASSIFIED		/I Specify Fund Source							
UNCLASSIFIED		ELILI TIME EQUIVALENTS (ETE.)	1						
CLASSIFIED									
TOTAL FTES   -   -   -   -     -									
AGENCY DECISION ITEMS  Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS			-	-	-				
Total Agency Decision Items									
GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS	1						
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		W (14 P )							
		Total Agency Decision Items			-				
		COVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations		GOVERNOR'S RECOMMENDED HEMS			I		1		
Total Governor's Recommendations									
		Total Governor's Recommendations	-		-	-			

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Sale and Measure of Petroleum**Appro No. 5208C020845CE208

		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	TRAVEL-OII-Island/whicage Reinfoursement	1,019.20		1,019.26				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
		2,000		2,000.00				
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	GUD DEGUDENTALIDAD ANTE							
	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	7						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
1.00	GARANTA OVERVANA	221.20		221.20				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50			-	
	/1 Specify Fund Source	34,372,30		34,372.30				
	12 opening a min bource							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-			-		-	
	Total Agency Decision Items	•					•	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

YEAR -TO-DAY

4th Quarter Ending - September 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
	FF -F	1 11 1	<u> </u>					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40	-	284.40	-	-	-	284.40
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	981.65	-	981.65	-	-	-	981.65
	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-		-	1,266.05
		=						
	OPERATIONS  TRAVEL-Off-Island/Mileage Reimbursement  CONTRACTUAL SERVICES:  OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  EQUIPMENT:  SUB-RECIPIENT/SUBGRANT:  MISCELLANEOUS  TOTAL OPERATIONS		1	1	1	1	1	ı
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
		1			-1			
220	CONTRACTIVAL CERVICES.			- 1	<u> </u>	-	_	_
230	CONTRACTUAL SERVICES:	-	-	1066	-	-	-	-
			4 (		1 0 1/2			
233	OFFICE SPACE RENTAL:					_	_	-
233	OTTICE STACE RENTAL.			10/2	13	4		
			- 4	16UIP	- 1			
240	SUPPLIES & MATERIALS:				-011		-	_
2.0	SCITEME & MITEMAND.	- 1	7.0	4 4	SCOUNTY			
250	EQUIPMENT:	40	4-20	10	-	-	-	-
	1116	1 1 1	26					
	SUB-RECIPIENT/SUBGRANT:	4 1		-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
		-						
	UTILITIES		ı	1	1	ı	1	ı
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll		-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	· -	<u> </u>	<u> </u>	I .	<u> </u>	I .	-
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)		Т	1	1	Т	1	ı
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs							
	IUIALFIES	•	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
		İ		İ	İ		İ	
		<u> </u>		<u> </u>	<u> </u>		<u> </u>	
	Total Agency Decision Items	-						-
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
	GOVERNOR'S RECOMMENDED ITEMS		ı	•	•	ı	1	
	Total Comments D							
	Total Governor's Recommendations	-		-	-		-	-

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

		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	
	<b>II</b> .			11 1				
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	284.40		284.40				
112	Overtime/Special Pay	201110		-				
113	Benefits	981.65		981.65				
113	TOTAL PERSONNEL SERVICES	1,266.05		1,266.05	-		-	
	TO THE TERSONNEE BERVICES	1,200.05		1,200.03				
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	TRA VEE-OII-Island/Mileage Reinibursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTUAL SERVICES:	-		-				
222	OPERCE OF OF DEVICE							
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDINES O MATERIALS							
240	SUPPLIES & MATERIALS:	-		-				
2.50	TOXYMD CD VIII							
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	1,266.05	-	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							
	Total Governor's Recommendations	-			-		•	

### 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	Appropriation classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40		284.40	-			
112	Overtime/Special Pay	-		-				
113	Benefits TOTAL PERSONNEL SERVICES	981.65 <b>1,266.05</b>		981.65 <b>1,266.05</b>	_		_	
	TOTAL TERSONNEL SERVICES	1,200.03		1,200.03				
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	_		_				
230	CONTRACTUAL SERVICES.	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
	SUB-RECIPIEN I/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS							
	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	· -		T -	
	/1 Specify Fund Source	1,200.05	-	1,200.05	-	-	-	
	72 Specify 2 and Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTES							
	TOTAL FIES	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

		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						
112	Overtime/Special Pay	-						
113	Benefits	981.65						
	TOTAL PERSONNEL SERVICES	1,266.05	-	-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement			ı	ı		1	
220	TRAVEL-OII-Island/Mileage Reinibursement	-						
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTORIS SERVICES.							
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MICCELLANICOLIC	_						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS		_	_	_		_	
	TOTAL OF EXATIONS							
	UTILITIES	1						
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	•	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL ADDPODDLATIONS	12000						
	TOTAL APPROPRIATIONS	1,266.05	•	-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	W (14 P )							
	Total Agency Decision Items	-		· .	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	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 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/Seberaivi.							
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	· .						

4th Quarter Ending - September 30, 2008

Function: Fiscal and Administrative Service

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

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		,	,	•	1	,	
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	-	I _	T -	I _	I -	1 -	_
220	TRAVEL OII Island/Illieuge Reimoursement							
230	CONTRACTUAL SERVICES:	cc <sup>oll</sup>	-		-	-	-	-
				- 6				
				- CO	_			
233	OFFICE SPACE RENTAL:	-		-		-	-	ı
			111					
240	SUPPLIES & MATERIALS:		-			<u> </u>	-	-
						<u> </u>		
250	EQUIPMENT:	<u> </u>	<u> </u>		-	-	-	-
	<u></u>		411/					
	SUB-RECIPIENT/SUBGRANT:	-		-	-	-	-	-
		111111						
290	MISCELLANEOUS							
290	MISCELLANEOUS	<u> </u>	-	-	-	-	-	-
		-						
	TOTAL OF GAS	<del></del>	_	_	_	_	_	
	TOTAL OF BIT DATE							
	OFFICE SPACE RENTAL:  SUPPLIES & MATERIALS:  EQUIPMENT:  SUB-RECIPIENT/SUBGRANT:  MISCELLANEOUS  TOTAL OFFI GAS  UTILITIES  Power  Water/Sewer							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	
	1							
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	_	_	_	1	_	_
450	CAITIAE OUTEAT		_	_		-	_	
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	594.41
	/1 Specify Fund Source	•						
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	•	-		•	•
	AGENCY DECISION ITEMS	7						
	AGENCI BECIDIONITEMS							
				1			1	
	Total Agency Decision Items			-			-	
		_						
	GOVERNOR'S RECOMMENDED ITEMS		I	1	I	ı	1	
		+		<del> </del>			<del> </del>	
	Total Governor's Recommendations							

### 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

		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	
	DEDCOMMEN GERMICES	7						
111	PERSONNEL SERVICES Regular Salaries/Increments	551.20		551.20	I			
111	Overtime/Special Pay	331.20		331.20				
113	Benefits	43.21		43.21				
113	TOTAL PERSONNEL SERVICES	594.41		594.41	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
	OFFICE OF CO. P. C. P. P. C. P. P. C. P. P. P. P. P. P. P. P. P. P. P. P							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
240	GOTTELES & MATERIALS.			_				
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	-		-	-			
	momus oppositions			_				
	TOTAL OPERATIONS	•	•	•	•	•	-	
	UTILITIES	7						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST			-				
1.00	GIANTINIA ONITRA IN			1	<u> </u>			
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source	6, 11,12		65 11 12				
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DECICION TERMS	7						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Commands D							
	Total Governor's Recommendations	-		-	•		-	

### 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
Couc	Appropriation Classification	Appropriation	(+/-)	Appropriation	Reicase	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20		551.20				
112	Overtime/Special Pay	-		-				
113	Benefits TOTAL PERSONNEL SERVICES	43.21 <b>594.41</b>		43.21 <b>594.41</b>	_		_	
	TOTAL TERSONNEL SERVICES	374.41		374.41				
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	GUDDI IEG 6 MATERIAL G							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	_		_				
2,0	MIGGELLI II ZOCO							
	TOTAL OPERATIONS	-		-	-	-	-	
	UTILITIES	_						
361	Power	-		-	1	I	1	
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	DIDIDECT COST							
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	594.41	-	594.41	-	-	-	
	/1 Specify Fund Source	•						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS	7						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-			
	GOVERNOR'S RECOMMENDED ITEMS	7						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

		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	551.20						
112	Overtime/Special Pay	-						
113	Benefits PERGANNER GRANGE	43.21						
	TOTAL PERSONNEL SERVICES	594.41	-	-	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
220	TKA VEL-OII-Island/Willeage Reinfoursement							
230	CONTRACTUAL SERVICES:	_						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	_						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	_						
	Sep reen mixingebere avii							
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
		7						
361	UTILITIES	_			1		ı	
362	Power Water/Sewer	-						
363	Telephone/Toll	-						
505	TOTAL UTILITIES	-			-		-	
	TOTAL CIMITIES				l .		l .	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	MOMAL ADDROVER WAS A							
	TOTAL APPROPRIATIONS	594.41	-	-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	_					-	
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	Total Governor's Recommendations	-		•	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

пррго но.	. 3002C000303E202	A	В	С	D	E	F	G
			2	(A-B)	2	2	-	Ü
Budget		PL 28-68	Transfer/	(.1.2)				
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Tr -r		/					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
		1						
220	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTORE SERVICES.							
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
	SUB-RECIPIEN I/SUBURANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-			
701	INDIRECT COST	_						
701	INDIRECT COST							
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-		-	-		-	
	/1 Specify Fund Source							
		,						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETF.							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	AGE TO DECIDION TEMP							
	Total Agency Decision Items	-			-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							

YEAR -TO-DAY

4th Quarter Ending - September 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

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

., .		A	В	C	D	E	F	G
		DT 406		(A-B)				(C-D)
Budget		PL 27-106	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	365.04	-	365.04	-	-	-	365.
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	413.
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
	THE TYPE OF ISLAND WINNING TECHNOLISM INC.							
230	CONTRACTIVAL SERVICES.				_	_	_	
230	CONTRACTUAL SERVICES:	to PL	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	2		-	-	-
			4					
240	SUPPLIES & MATERIALS:					-	-	ı
	EQUIPMENT:  SUB-RECIPIENT/SUBGRANT:  MISCELLANEOUS  TOTAL OPERATIONS  Power Water/Sewer					_		
				ייע פיי	4 1	114		
250	EQUIPMENT:	-	400	-		-	-	-
		-1	7.0	4	6			
				_ 46				
	SUB-RECIPIENT/SUBGRANT:	40	4 💆	10	-	-	-	
		<del>10 '</del>						
	1112	1 1						
290	MISCELLANEOUS	1 41 11		_		-	-	_
270	MISCELLANEOUS	<del> </del>		<u> </u>	_	<del>-</del>	<u> </u>	_
	TOTAL OPERATIONS	-			-	_		
	IOTAL OPERATOR			-			-	-
	TOTAL I	_						
361	Power				I			
	rower (C	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	
701	BIDIDECE COCE	_	_	_	_	_	_	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	413.03	l .	413.03		· .	l -	413.
	/1 Specify Fund Source	413.03	-	413.03		<u> </u>	<u> </u>	413.
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED				I			
	CLASSIFIED							
	TOTAL FTES	-		_	-			
	TOTAL FIES	•	•	•	•		•	-
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION ITEMS		I					
		1				1		
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	_						
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS  Total Governor's Recommendations							

## 1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service

Appro No.	. 5601C050830SE201				T 5			
	T	A	В	(A-B)	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	365.04		365.04	1			
112	Overtime/Special Pay	303.04		-				
113	Benefits	47.99		47.99				
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	_		-				
233	JANUAR RESIDENCE							
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
***	A COUNTY AND AND AND AND AND AND AND AND AND AND							
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	_		_	_			
	TOTAL OPERATIONS	-		-	-	•	•	
	UTILITIES	٦						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST			-				
				•	•			
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	413.03	-	413.03	-	-	-	
		413.03		413.03	-	•	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	_						
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS	1						
	Total Governor's Recommendations	-		-	-		-	

## 2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service

Bright Account   Appropriation Classification   P1.73-166   Original Reservoid   Tatal   Appropriation   Classification   P1.73-166   Original Reservoid   Tatal   Appropriation   Classification   Classificati	Appro No.	5601C050830SE201							
Bodget			A	В	C	D	E	F	G
111   Regular Sultaive Accesses   365.04   365	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		Unallotted
111   Regular Sultaive Accesses   365.04   365		PERSONNEL SERVICES	٦						
113	111		365.04		365.04				_
13   Berefit			-		-				_
TOTAL PERSONNEL SERVICES			47.99		47.99				-
TRAVEL-OFI-Island/Mileage Reimbursement						-		-	
230 CONTRACTUAL SERVICES:  231 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:  250 EQUIPMENT:  250 EQUIPMENT:  350 SUB-RECIPIENT SUBGRANT:  350 MISCELLANEOUS  361 TOTAL OPERATIONS  362 Water-Sewer  363 Telephone Toll  364 Telephone Toll  365 Total APPROPRIATIONS  450 CAPITAL OUTLAY  4	220	OPERATIONS	1 - 1		-				-
233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:  250 EQUIPMENT:  SUB-RECIPIENT SUBGRANT:  TOTAL OPERATIONS   TOTAL OPERATIONS  361 Power  362 Water Sewer  164 Total CHILITIES  363 Telephone Toll  TOTAL UTILITIES  364 Telephone Toll  TOTAL UTILITIES  365 CAPITAL OUTLAY  450 CAPITAL OUTLAY  TOTAL APPROPRIATIONS  413.03 413.03									
233 OFFICE SPACE RENTAL:  240 SUPPLIES & MATERIALS:  250 EQUIPMENT:  SUB-RECIPIENT SUBGRANT:  TOTAL OPERATIONS   TOTAL OPERATIONS  361 Power  362 Water Sewer  164 Total CHILITIES  363 Telephone Toll  TOTAL UTILITIES  364 Telephone Toll  TOTAL UTILITIES  365 CAPITAL OUTLAY  450 CAPITAL OUTLAY  TOTAL APPROPRIATIONS  413.03 413.03									
240   SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	-		-				-
240   SUPPLIES & MATERIALS:									
240   SUPPLIES & MATERIALS:		OPERAD AD LAD DENTILLY							
250   EQUIPMENT:	233	OFFICE SPACE RENTAL:	-		-				-
250   EQUIPMENT:									
250   EQUIPMENT:	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		momit oppnimova							
361   Power		TOTAL OPERATIONS	-	-	•	-	-	-	-
361   Power		HTH ITIES	٦						
362   Water/Sewer	361				Ι	I	I	1	
Total utilities									
TOTAL UTILITIES			_		<del></del>				
TOTAL APPROPRIATIONS	505					-		-	
TOTAL APPROPRIATIONS		TOTAL	<u> </u>			l .	I		<u> </u>
TOTAL APPROPRIATIONS	701	INDIRECT COST	-		-				-
TOTAL APPROPRIATIONS									
/I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS	450	CAPITAL OUTLAY	-		-	-			
/I Specify Fund Source  FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS		TOTAL ADDRODDIATIONS	112.02		412.02	1			
FULL TIME EQUIVALENTS (FTES)   UNCLASSIFIED			413.03	<u> </u>	413.03	-	-	-	•
UNCLASSIFIED CLASSIFIED TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL Agency Decision Items Total Agency Decision Items Total Agency Decision Items Total Agency Decision Items Total Agency Decision Items		/1 Specify Fund Source							
UNCLASSIFIED CLASSIFIED TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL FTES TOTAL Agency Decision Items Total Agency Decision Items Total Agency Decision Items Total Agency Decision Items Total Agency Decision Items		FILL TIME FOLIVALENTS (FTFs)	ו						
CLASSIFIED  TOTAL FTES									
TOTAL FTES   -   -   -   -   -   -   -   -   -									
AGENCY DECISION ITEMS  Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS			-		-	-		-	-
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 Itams							
		Total Agency Decision Items	-			-		-	•
		GOVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations		O TEMO MECONINE MEDITEMO							
Total Governor's Recommendations									
		Total Governor's Recommendations	-			-		•	

3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service

Аррго №.	. 5601C050830SE201		В	С	D	TD		C
		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						_
112	Overtime/Special Pay	-						-
113	Benefits	47.99						-
	TOTAL PERSONNEL SERVICES	413.03	<u> </u>	-	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	- 1						-
·								
230	CONTRACTUAL SERVICES:	-						-
233	OFFICE SPACE RENTAL:	_						-
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	_						
	SUB-RECIPIENT/SUBGRANT:	-						-
290	MISCELLANEOUS	_						_
270	MISCELLATIONS							
	TOTAL OPERATIONS	-	-	-	-		-	-
	TANK TANKS	_						
361	UTILITIES Power	-						-
362	Water/Sewer	-						_
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-		-	-
701	DIDIDICE COST							
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						_
	TOTAL APPROPRIATIONS	413.03	<u> </u>	-	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	<u> </u>	-	-		-	<u> </u>
	AGENCY DECISION ITEMS	7						
	TOENCY DECISION TEMS							
	T (14 P 11 T							
	Total Agency Decision Items			·	•		-	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	Total Governor's Recommendations	-		-	-		-	

4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service

Appro No.	. 5601C050830SE201							
	T	A	В	(A-B)	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-						-
112	Overtime/Special Pay	-						-
113	Benefits	-						-
	TOTAL PERSONNEL SERVICES						-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTORE BERVICES.							
233	OFFICE SPACE RENTAL:	_						_
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	-						-
	ave promyovenovenos							
	SUB-RECIPIENT/SUBGRANT:	-						-
290	MISCELLANEOUS	-						-
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-		-	-		-	-
	TOTAL OF EASTITUTE							
	UTILITIES	7						
361	Power	-						-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-						
701	INDIRECT COST	-						-
	1			1		1	1	
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS	-						
	/1 Specify Fund Source	-	-	-	-		-	<u> </u>
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	-
				•				
	AGENCY DECISION ITEMS							
	Total Agange Desiring Ident						_	
	Total Agency Decision Items	•		-	•		-	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	GOVERNOR'S RECUMINIENDED HEMS							
	Total Governor's Recommendations	-		-				

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

YEAR -TO-DAY

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

4th Quarter Ending - September 30, 2008

Appro No.	. 5628C0*0800SE201	A	В	С	D	E	T.	G
	1	A	В		ע	Ł	F	(C-D)
Budget Account Code	Appropriation Classification	PL 29-02/19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	_						
111	Regular Salaries/Increments	- 1	48,265.00	48,265.00	48,265.00	48,262.56	_	_
112	Overtime/Special Pay	430,794.00	(170,805.00)	259,989.00	259,989.00	-	-	
113	Benefits	91,740.00	(170,005.00)	91,740.00	91,740.00	_	_	-
115	TOTAL PERSONNEL SERVICES	522,534.00	(122,540.00)	399,994.00	399,994.00	48,262.56		
		_						
	OPERATIONS						,	
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00	-	10,000.00	10,000.00	8,575.98	-	-
230	CONTRACTUAL SERVICES:	742,500.00	259,182.00	1,001,682.00	1,001,682.00	801,084.91	199,697.10	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	62,100.00	62,100.00	62,100.00	-	62,100.00	
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	ī
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	752,500.00	321,282.00	1,073,782.00	1,073,782.00	809,660.89	261,797.10	-
361	Power UTILITIES	- 1	_	_	_	_	_	_
362	Water/Sewer	-	-	-	_	_	_	-
363	Telephone/Toll	-	-	-	_	-	_	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST			_	-	-	-	_
		_			-		-	
450	CAPITAL OUTLAY	-		-	-	-	-	-
	TOTAL APPROPRIATIONS	1,275,034.00	198,742.00	1,473,776.00	1,473,776.00	857,923.45	261,797.10	-
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	<b>n</b>						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	<b></b>						
		+						
	Total Governor's Recommendations	-		-	-		-	-

## 1st Quarter - Ending December 31, 2007

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

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			_				
113	Benefits TOTAL PERSONNEL SERVICES	_	-	-			_	
	TOTAL PERSONNEL SERVICES	-		-	-	-		
	OPER LEVONS	1						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	742,500.00		742,500.00	742,500.00		622,637.00	
233	OFFICE SPACE RENTAL:	-		-				
233	OFFICE STREE RESUITE.							
240	CUDDITIES & MATERIALS.							
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		_	-			
270	MISCELLANEOUS	-		_	-			
	MOTAL OPERATIONS	542 500 00	-	742 500 00	T42 500 00	_	(22 (25 00	
	TOTAL OPERATIONS	742,500.00	•	742,500.00	742,500.00	•	622,637.00	
		-						
	UTILITIES							
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES			-			-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	_		_	_			
.50	CINTILLE OCTENT							
	TOTAL APPROPRIATIONS	742,500.00	-	742,500.00	742,500.00	-	622,637.00	
	/1 Specify Fund Source	742,300.00	-	742,300.00	742,300.00	-	022,037.00	
	/1 Specify Fund Source							
	BUILT WINTE POLYMAN TOWN	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			_			_	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							

## 2nd Quarter - Ending March 31, 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/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
		_						
	PERSONNEL SERVICES							
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	<u> </u>	522,534.00	261,267.00	20,709.76	-	
	OPERATIONS	_						
220		10,000,00		10,000,00	10,000,00	Z 10Z 00		
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00	10,000.00	5,107.98		
230	CONTRACTUAL SERVICES:	742,500.00	198,742.00	941,242.00	198,742.00	209,224.23	(101 249 20)	
230	CONTRACTUAL SERVICES:	742,300.00	196,742.00	941,242.00	198,742.00	209,224.23	(101,348.39)	
233	OFFICE SPACE RENTAL:							
233	OFFICE SPACE RENTAE:	-						
240	SUPPLIES & MATERIALS:	-		-				
240	COLLEGE CHATERIAES.							
250	EQUIPMENT:	-		-				
200	20111211							
	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							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL ADDRODDIATIONS	1 275 024 00	100 742 00	1 472 776 00	470 000 00	225 041 07	(101 249 20)	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	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)							
	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

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

Appro No	. 5628C0*0800SE201							
		A	В	С	D	E	F	G
				(A-B)				
Budget Account Code	Appropriation Classification	PL 29-02/19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	DEDGONNEY GEDVIGEG	_						
	PERSONNEL SERVICES Regular Salaries/Increments							
112		430,794.00		430,794.00	215,397.00	28,567.16		
113	Overtime/Special Pay 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	28,567.16		
	TOTAL TERSONNEL SERVICES	322,334.00		322,334.00	213,397.00	20,307.10	-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00		3,468.00		
220	TRITYEE OIL ISMANDIANICAGE REMINISTRANICA	10,000.00		10,000.00		3,100.00		
230	CONTRACTUAL SERVICES:	941,242.00		941,242.00		35,559.30	174,193.40	
		, , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
200	MISCELLANEOUS							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	951,242.00	-	951,242.00		39,027.30	174,193.40	
	TOTAL OF EXITIONS	751,242.00		751,242.00		37,027.50	174,193,40	
	UTILITIES	7						
361	Power	- 1		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-			-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	moment appropriations	4 452 554 00 1		4 452 55 600	*** *** ***	CT TO 1 10	45440240	
	TOTAL APPROPRIATIONS	1,473,776.00	-	1,473,776.00	215,397.00	67,594.46	174,193.40	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED	1						
	CLASSIFIED							
	TOTAL FTEs	-		_				
	101111111							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIC RECOVERENCE TEELS							
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-						

# 4th Quarter - Ending September 30, 2008

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

Appro No.	. 5628C0*0800SE201							
		A	В	С	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)
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	48,265.00	48,265.00	48,265.00	48,262.56		
112	Overtime/Special Pay	430,794.00	(170,805.00)	259,989.00	(170,805.00)	(46,083.42)		
113	Benefits	91,740.00	(170,005.00)	91,740.00	45,870.00	(3,193.50)		
115	TOTAL PERSONNEL SERVICES	522,534.00	(122,540.00)	399,994.00	(76,670.00)	(1,014.36)		
		,	(===,= 10100)	277,77	(10,010100)	(=,=====)		
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	10,000.00		10,000.00				
230	CONTRACTUAL SERVICES:	941,242.00	60,440.00	1,001,682.00	60,440.00	556,301.38	(495,784.91)	
222	OFFICE CDACE DENTAL							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
240	COLUMN THREE COLUMN TO THE COLUMN THREE COLU							
250	EQUIPMENT:	-	62,100.00	62,100.00	62,100.00		62,100.00	
					· ·			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	951,242.00	122,540.00	1 072 792 00	122,540.00	556,301.38	(433,684.91)	
	TOTAL OPERATIONS	951,242.00	122,540.00	1,073,782.00	122,540.00	550,301.38	(433,084.91)	
	UTILITIES	1						
361	Power	- 1		_				
362	Water/Sewer	_		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-						
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL ADDRODDA TONG	4 452 554 00		4 452 55 600	45.050.00		(422.504.04)	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,473,776.00	•	1,473,776.00	45,870.00	555,287.02	(433,684.91)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-			-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	O THE CONTRACTOR AND AND AND AND AND AND AND AND AND AND							
	Total Governor's Recommendations	-		-				

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

Function: Fiscal and Administrative Service

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

YEAR -TO-DAY 4th Quarter Ending - September 30, 2008

	. 5100-6070000411005	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) Unallotted Balance
Couc	Appropriation Classification	прргоргация	(17-)	прргоргация	Release	Expenditures	Encumbrances	Datanec
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112 113	Overtime/Special Pay Benefits	-	-	-	-	-	-	-
113	TOTAL PERSONNEL SERVICES	-	-	-	-	_	-	-
		_						
220	OPERATIONS		Г	T	Г	Г	ı	ī
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	=	=	-	-
230	CONTRACTUAL SERVICES:	300,000.00	-	300,000.00	-	-	-	300,000.00
233	OFFICE SPACE RENTAL:	_	-	_	-	-	_	_
200	of Field Street Reserve							
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	=	=
	GUD DECEMENT OF THE COLUMN							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	300,000.00	_	300,000.00	_	_	_	300,000.00
	TOTAL OF EXATIONS	300,000.00	-	300,000.00	-		_	300,000.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362 363	Water/Sewer Telephone/Toll		-	-	-	-	-	-
303	TOTAL UTILITIES	-	-	-	-		-	-
		_						
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY		_	_	_	_		_
450	CM TIME OF TEM		I	1	l	l	I.	_
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			_	-			
	GOVERNOR'S RECOMMENDED ITEMS		ı	T	ı	ı	ı	1
								<b>—</b>
	Total Governor's Recommendations	-		-	-			-

# 1st Quarter - Ending December 31, 2007

Appro No.	. 5100C070800GA005							
		A	В	С	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	
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-	-	-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00	-			
230	CONTRICTOR DEEX VICES.	300,000.00		500,000.00				
222	OPENOE ON A CIE DENTE A I							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	_		_				
	SOB-RECH IENT/SOBORANT.							
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	300,000.00		300,000.00	-	-	-	
	UTILITIES	7						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES			-	-	-		
701	DIDIDECT COST	1						
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
		1			•			1
	TOTAL APPROPRIATIONS /1 Specify Fund Source	300,000.00	<u> </u>	300,000.00	-	-	•	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	<u> </u>	•	•		•	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
		1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

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

## 2nd Quarter - Ending March 31, 2008

Appro No.	. 5100C070800GA005	_					F	
	ı	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	7						
111	Regular Salaries/Increments			_				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	I		I	
220	Train and through Remoundment							
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:							
233	OFFICE STACE RENTAL.							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00		300,000.00	_		-	
	TOTAL OFERATIONS	300,000.00		300,000.00				
	UTILITIES							
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	300,000.00		300,000.00	_	_		
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETF-							
	TOTAL FTEs	-	<u> </u>	-	-		-	
	AGENCY DECISION ITEMS	7						
	T (14 D :: K							
	Total Agency Decision Items	-			-		-	
	GOVERNOR'S RECOMMENDED ITEMS	7						
	Total Governor's Recommendations	-		-	-		-	

## 3rd Quarter - Ending June 30, 2008

Appro No.	. 5100C0/0800GA005		n .					
		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	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits PROGRAMME GROWNER	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-			-	
	OPER LEVONS	1						
220	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	COMMUNICATION OF THE PROPERTY	200,000,00		200 000 00				
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
222	COUNTRY OF A PROVINCE							
233	OFFICE SPACE RENTAL:	-		-				
210	OVERNATION AND A MATTERNAL CO							
240	SUPPLIES & MATERIALS:	-		-				
2.50	EOVIDA (ENVIR							
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	-	300,000.00			-	
	vimvi vinvia	7						
261	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	•		-	
#0.4	nmynnam acam							
701	INDIRECT COST	-		-	<u> </u>			
450	CARTE A CAUTE AN		l		1		1	l
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	300,000.00		300,000.00	-		-	
	/1 Specify Fund Source	300,000.00	-	300,000.00			-	
	/1 Specify Fully Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	TOTALTIES							
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items						_	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-			-	

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

# 4th Quarter - Ending September 30, 2008

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)
	rr i		( - /					
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
113	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	TOTAL TERSONNEL SERVICES				-		-	
	ODED ATIONS	٦						
220	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	_		-				
230	EQUI MENT.	_		_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00		300,000.00	-		-	
	UTILITIES	1						
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	_		_				
505	TOTAL UTILITIES	-	-	-	-		-	
	TOTAL CHEFFES			·				
701	INDIRECT COST	I -	1	I -				
701	INDIRECT COST	-		-				
4.50	GARAMAY OYUMYAYA							
450	CAPITAL OUTLAY	-		-				
	momit inner							
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-		-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items				-			
	GOVERNOR'S RECOMMENDED ITEMS							
	O TENTO							
	Total Governor's Recommendations	-		-				

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

#### YEAR -TO-DAY 4th Quarter Ending - September 30, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: DRT Computer System Upgrade/Integrated

Appro No. 5100C080800GA007

	. 51000000000000000000000000000000000000	A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget Account	Annuantiation Classification	PL 29-19 Original	Transfer/ Reserved	Total	Allotment	Europelitungs	Outstanding	Unallotted Balance
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Datatice
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	1	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
220	CONTRA CONTA CERTIFICA	1 261 000 00		1 261 000 00	1 261 000 00	005 752 75	265 200 00	
230	CONTRACTUAL SERVICES:	1,261,000.00	-	1,261,000.00	1,261,000.00	895,752.75	365,200.00	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
2,0	I I I I I I I I I I I I I I I I I I I							
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	1,261,000.00	895,752.75	365,200.00	-
	UTILITIES	_						
361	Power	-		_	_	_	l -	_
362	Water/Sewer	-	_	-	-	_	-	-
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIDECT COST			I			I	
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	_	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,261,000.00	-	1,261,000.00	1,261,000.00	895,752.75	365,200.00	-
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-			-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items				•		-	•
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS  Total Governor's Recommendations							

## 1st Quarter - Ending December 31, 2007

Appro No.	. 5100C080800GA007			_				
		A	В	С	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	1						
111		_		_				
111 112	Regular Salaries/Increments	-						
112	Overtime/Special Pay			-				
113	Benefits TOTAL PERSONNEL SERVICES	-		-				
	TOTAL PERSONNEL SERVICES	-		-	•	•	•	
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
220	TRAVEL-OII-Island/Mileage Reinibursement	-		-	-			
230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00	1,261,000.00		1,246,000.00	
230	CONTRACTUAL SERVICES:	1,201,000.00		1,261,000.00	1,201,000.00		1,246,000.00	
233	OFFICE SPACE RENTAL:							
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDITIES & MATERIALS	_			_			
240	SUPPLIES & MATERIALS:	-		-	-			
250	POLUDA (PAM)							
250	EQUIPMENT:	-		-	-			
	ave analysis may non the							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	1,261,000.00		1,261,000.00	1,261,000.00	•	1,246,000.00	
	Y INVY YEAR	7						
261	UTILITIES			-				
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	<u> </u>	-	•	•	-	
701	INDIDECT COST							
701	INDIRECT COST			-				
450	CARWAL OUR AV							
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,261,000.00		1,261,000.00	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 TOTAL FEE-							
	TOTAL FTEs			•	•		-	
	AGENCY DECISION ITEMS	1						
	AGENCI DECISION HENIS							
	Total Agency Decision Items							
	Total Agency Decision Items			•	•		•	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OU - DANOR O RECOMMENDED TIEMS							
	Total Governor's Recommendations	-		-				

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

## 2nd Quarter - Ending March 31, 2008

	. 5100-000000071007	A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget Account		PL 29-19 Original	Transfer/ Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits FORMAL PERSONNEL SERVICES	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	7						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00			13,525.30	
230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00			13,323.30	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:			_				
240	SOTTEILS & WATERIALS.			-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	_		-				
	SCB-RECH IEIVI/SCBGRAIVI.			_				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	-	-	13,525.30	
		, . ,		, , , , , , , , , , , , , , , , , , , ,			. ,	
	UTILITIES							
361 362	Power	-		-				
363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	_		_	_			
430	CM TIME OF TEMT							
	TOTAL APPROPRIATIONS	1,261,000.00	-	1,261,000.00	-	-	13,525.30	
	/1 Specify Fund Source	`						
	FULL TIME EQUIVALENTS (FTEs)	7						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	7						
	TODAY DEGICAL FEMO							
	T-4-1 A Davising Item							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations			-	-			
	Total Governor's Recommendations	1					-	

## 3rd Quarter - Ending June 30, 2008

Appro No.	. 5100C080800GA00/		D			т.		C
		A	В	С	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)
	DEDGOMMEN GEDVICES	٦						
111	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay							
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPER LEVONS	7						
	OPERATIONS				1			
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	1,261,000.00		1,261,000.00		545,752.75	(544,325.30)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUI MENT.	_		-				
	GUD DECEMENTS GUD OD ANTE							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00		1,261,000.00	-		(544,325.30)	
		_						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES							
701	INDIRECT COST	_		_				
,01	I DIED CODI			•				
450	CAPITAL OUTLAY							
430	CHITINE OCTERT							
	TOTAL APPROPRIATIONS	1,261,000.00		1,261,000.00	-		(544,325.30)	
	/1 Specify Fund Source	1,201,000.00		1,201,000.00			(344,323.30)	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTE-							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DECICION TREMS	1						
	AGENCY DECISION ITEMS							
	m.11							
	Total Agency Decision Items			-	-		•	
		1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		•	

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

## 4th Quarter - Ending September 30, 2008

Appro No.	. 5100C080800GA007					т.		G.
	ı	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)
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				
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		350,000.00	(350,000.00)	
230	CONTRACTORE SERVICES.	1,201,000.00		1,201,000.00		330,000.00	(550,000.00)	
233	OFFICE SPACE RENTAL:	-		-				
								_
240	SUPPLIES & MATERIALS:	-		-				
250	POLITO (EVE							
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	_		_				
	BOD RECHIECTION BODGETTI							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	-		(350,000.00)	
	UTILITIES	1						
361	Power	-		T -	1	l .		
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES			-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	1		1	1	Ι		
430	CAPITAL OUTLAT	-		-				
	TOTAL APPROPRIATIONS	1,261,000.00		1,261,000.00	-		(350,000.00)	
	/1 Specify Fund Source	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,			(===,====,	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL ETE-							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items						-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR S RECOMMENDED HEMS							
	Total Governor's Recommendations	-		-	-		-	

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

YEAR -TO-DAY

	: Fiscal and Administrative Service	4th Quarter I	Ending - Septemb	per 30, 2008				
Source	Revenue and Taxation  DRT Real Property Assessment Bond (APP)	ROPRIATION RECEI	IVED FROM TH	E BOND PROCEE	(DS)			
Appro No	o. 5100A080800BS099	A	В	С	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) Unallottee Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-	-	-	-	
112	Overtime/Special Pay	-	-	-	-	-	-	
113	Benefits TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	
	TOTAL PERSONNEL SERVICES	-	•	-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	
	<u> </u>	++						-
230	CONTRACTUAL SERVICES:	-		-	-	-	-	
	CONTRACTOR	+						
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	
	+	+ +						
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	
		1 1						<del>.</del>
250	TOTHER MENTE	7 +			_			
250	EQUIPMENT:	-	-	-	-	-	-	
	<del> </del>	+						
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	
		<del>                                     </del>						
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,00
470	MISCELLANEOUS	1,000,000		1,000,000				1,000,0
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,00
	UTILITIES							
361	Power	-	-	-	-	-	-	
362	Water/Sewer	-	-	-	-	-	-	
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	- 1	-	-	-		- 1	
701	INDIRECT COST	-	-	-	-	-	-	
150	GARAGE A ONES AN							
450	CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,00
	/1 Specify Fund Source							
	FULL TIME FOLITYALENTS (ETFe)							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	UNCLASSIFIED CLASSIFIED							
	UNCLASSIFIED	-	-	-				
	UNCLASSIFIED CLASSIFIED TOTAL FTES	- 1	-	-	•		-	
	UNCLASSIFIED CLASSIFIED	-		-	•		-	
	UNCLASSIFIED CLASSIFIED TOTAL FTES		-	-	-		-	
	UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS							
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-				
	UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS		-					
	UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items		-					

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

## 1st Quarter - Ending December 31, 2007

Appro No.	. 5100A080800BS099							
	ı	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	_		I .				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-	-	-	
	OPERATIONS	7						
220				1	1		l	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		_	_			
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
250	EQUITALE (1.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00	-			
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		_	
	TOTAL OF EAST TOTAL	1,000,000.00		1,000,000.00	_			
	UTILITIES	7						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	-	-	
mo.4	Name and a second			1	1		ı	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,000,000.00		1,000,000.00	-	-	-	
	/1 Specify Fund Source							
	ELLI TIME POLINAL ENTE (PER)	7						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	_	-		-	
		•						
	AGENCY DECISION ITEMS							
	Total 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

# 2nd Quarter - Ending March 31, 2008

Appro No.	. 5100A080800BS099							
	ı	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)
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	_		_				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		_				
	S							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	GUDDU IDG 0 MATERNALIG	_		_				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUI MENT.	_		_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	•	1,000,000.00	-	•	•	
	VIIIV VIIIV	7						
361	UTILITIES	_		I -				
362	Power Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303	TOTAL UTILITIES	-		-				
	TOTAL CILITIES	_		_				
701	INDIRECT COST	-		-				
				1	1			
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	1,000,000.00		1,000,000.00				
	/1 Specify Fund Source	`		, , , , , , , , , , , , , , , , , , , ,				
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	AGENCI DECISION ITEMS							
	Total Agency Decision Items				-			
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor's Recommendations				_			

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

## 3rd Quarter - Ending June 30, 2008

Appro No.	. 5100A080800BS099							
	ı	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)
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	_		I .				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		_				
	S							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	GUDDI IEG 6 MATERIAL G	_		_				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUITMENT.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		-	
	LIPH PRICE							
361	UTILITIES Power	_		_	I		ı	
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
505	TOTAL UTILITIES	-		_	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,000,000.00		1,000,000.00	1 .		1 .	
	/1 Specify Fund Source	2,000,000,00		2,000,000,00	l .	<u> </u>	l .	<u> </u>
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DECICION TERMS	7						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations						_	
	Total Governor's Recommendations						-	

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

## 4th Quarter - Ending September 30, 2008

Appro No.	. 5100A080800BS099							
	ı	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)
	PERSONNEL SERVICES	٦						
111	Regular Salaries/Increments	_		_				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS	٦						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		_				
	S							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDITIES & MATERIALS	_		_				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUITMENT.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		-	
	LIPH PRICE							
361	UTILITIES Power	_		_	ı		l	
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
505	TOTAL UTILITIES	-		_	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,000,000.00		1,000,000.00	1 .		_	
	/1 Specify Fund Source	2,000,000,00		2,000,000,00	l .	<u> </u>		<u> </u>
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	A CENCY DECICION TERMS	7						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor's Recommendations							

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

### YEAR -TO-DAY

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: **Process Stimulus Tax Rebates**Appro No. 5100A080800GA011

4th Quarter Ending - September 30, 2008

Budget Account Code		A	В					
Account				C	D	E	F	G
	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	-	-	- 1	-	_	_
	Overtime/Special Pay	365,000.00	(22,674.00)	342,326.00	342,326.00	342,325.77	-	-
	Benefits	85,000.00	(30,599.00)	54,401.00	54,401.00	54,400.19	-	-
	TOTAL PERSONNEL SERVICES	450,000.00	(53,273.00)	396,727.00	396,727.00	396,725.96	-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	_		_	_		_	_
230	CONTINUE ONE SERVICES.							
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	315,000.00	11,468.00	326,468.00	326,468.00	302,754.00	23,714.00	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	315,000.00	11,468.00	326,468.00	326,468.00	302,754.00	23,714.00	-
	UTILITIES	1						
	Power	-	-	-	-	-	-	-
	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll TOTAL UTILITIES	-			-	-		-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	35,000.00	(12,948.00)	22,052.00	22,052.00		22,938.80	<u>-</u>
	TOTAL APPROPRIATIONS /1 Specify Fund Source	800,000.00	(54,753.00)	745,247.00	745,247.00	699,479.96	46,652.80	-
·	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED CLASSIFIED							
1	TOTAL FTEs							
. [	AGENCY DECISION ITEMS							
		<del> </del>						
		1						
	Total Agency Decision Items							
	Total Agency Decision Items  GOVERNOR'S RECOMMENDED ITEMS	-			-			-
		-		-	-		-	

Note: The account was originally established as "A" account and was changed to "C" account the \$54,753.00 was rollover to fiscal year 2009.

## 1st Quarter - Ending December 31, 2007

Appro No.	. 5100A080800GA011		-		-		-	
		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	
	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:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
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 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
		,						
	AGENCY DECISION ITEMS							
	mill Bill to							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIC RECOVER TRANSPORT THE TO	1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-			
	Total Governor's Recommendations							

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

## 2nd Quarter - Ending March 31, 2008

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Programmy growners	_						
111	PERSONNEL SERVICES							
111 112	Regular Salaries/Increments Overtime/Special Pay	-		-				
113	Benefits	_		-				
113	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	_		_				
230	CONTRACTUAL SERVICES.	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
230	EQUITMENT.							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-	-	-	-	-		
		-1						
	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	-	-	-	-		-	
	ACENCY DECICION ITEMS	7						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			•	-		-	
	COVERNORIS BEGGS O TOURS AND THE	7						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

## 3rd Quarter - Ending June 30, 2008

Appro No	. 5100A080800GA011			_			_	
		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
	A					E 124		
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
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		
- 115	TOTAL PERSONNEL SERVICES	450,000.00		450,000.00	450,000.00	205,179.44		
	TOTHE LEASONNEE SERVICES	420,000.00		420,000.00	420,000.00	200,177.44		
	ODED ATIONS	1						
	OPERATIONS			•				
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		_				
230	CONTRACTORE SERVICES.							
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	_		_				
240	DOTTELES & MATERIALS.							
250	EQUIPMENT:	315,000.00		315,000.00	315,000.00		314,518.42	
	SUB-RECIPIENT/SUBGRANT:	-		-				
	SUB-RECIFIENT/SUBURANT.	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	315,000.00		315,000.00	315,000.00		314,518.42	
	TOTAL OF ERATIONS	313,000.00		313,000.00	313,000.00		314,310.42	
	***************************************	1						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES			-				
	TOTAL CHETTED							
701	INDIDECT COST			1				
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							
	ELLI TIME EQUIVALENDO (FOR	1						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	1						
	MODING DEGIGION TELEGO							
	Total Agency Decision Items	-			-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor o Recommendations							

# 4th Quarter - Ending September 30, 2008

Appro No	. 5100A080800GA011							_
		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
	A					F 1!4		
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	365,000.00	(22,674.00)	342,326.00	(22,674.00)	169,390.12		
113	Benefits	85,000.00	(30,599.00)	54,401.00	(30,599.00)	22,156.40		
113	TOTAL PERSONNEL SERVICES	450,000.00	(53,273.00)	396,727.00	(53,273.00)	191,546.52	-	
	TOTAL PERSONNEL SERVICES	450,000.00	(53,273.00)	390,727.00	(55,275.00)	191,540.52	•	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-						
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDITIES & MATERIALS	-		_				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	315,000.00	11,468.00	326,468.00	11,468.00	302,754.00	(290,804.42)	
		.,	,	.,	, ,	,	,	
	avin province in avin an i vin							
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	315,000.00	11,468.00	326,468.00	11,468.00	302,754.00	(290,804.42)	
		_						
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
303								
	TOTAL UTILITIES	-	-	-	•		•	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	35,000.00	(12,948.00)	22,052.00	(12,948.00)			
430	Chi i i i i i i i i i i i i i i i i i i	33,000.00	(12,7-3.00)	22,032.00	(12,740.00)			
	TOTAL ADDRODDIATIONS	000 000 00	(54.553.00)	745.047.00	(54.552.60)	40.4.200.52	(200.004.12)	
	TOTAL APPROPRIATIONS	800,000.00	(54,753.00)	745,247.00	(54,753.00)	494,300.52	(290,804.42)	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	Total Agency Decision Items				-			
		1						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							