Instructions for Completing OFB Form No. F06-01 OFB Departmental Funding/Expenditure Fact Sheet

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete the appropriate form(General Fund or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for GENERAL FUND and SPECIAL FUND forms
	Indicate your department/agency's FY 2004 appropriations pursuant to PL 27-29. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
В	Indicate how much of FY2003 lapses was carried over into your department's FY2004 budget (<i>pursuant to P.L. 27-29:VI:8</i>), if any. If no funds were carried over, leave this column blank.
С	Indicate the amount(s) your department's appropriation was increased or was decreased as a result of utilizing the Governor's Transfer Authority (<i>pursuant to P.L. 27-29:VI:6 or P.L. 27:29:VI:7 for Special Funds</i>) in FY 2004.
D	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
Е	Indicate your department/agency's FY 2004 expenditures/encumbrances
F	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
G	Indicate the amount appropriated to your department for FY 2005 (pursuant to PL 27-106 & 27-107)
Н	Indicate the amount of lapses from FY 2004 which was carried over into your department/agency (from FY 2004 lapses) in FY 2005.
	Indicate the amount transferred into or out of your Department/Agency utilizing the Governor's transfer authority pursuant to P.L. 27-107:20.
J	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
к	Indicate your department/agency's FY 2005 year-to-date allotment
L	Indicate your department/agency's FY 2005 year-to-date expenditures/encumbrances, as of December 31, 2004 .
М	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2005
Ν	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
0	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

REVENUE AND TAXATION

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency Head Certification as to the accuracy of information contained herein: ARTEMIO B. ILAGAN Director Name (Print) Signature Date

				FY 2	2004							FY 2005				
		Α	В	C	D	E	F	G	Н	I	J	K	L	М	N	0
						T										
AS400		FY 2004	FY 2003 Lapses	FY 2004	Total FY 2004 Spending	FY 2004	FY 2004	FY 2005	FY 2004 Lapses	FY 2005	Total FY 2005 Spending		FY 2005 YTD	FY 2005	FY 2005 Total	FY 2005 Available
Account			Carried Over into		Authorization		Available Balance	Appropriations	Carried Over into	Governor's	Authorized	FY 2005 YTD	Expenditures/			Projected Balance
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES		•			•										
111	Regular Salaries/Increments	4,248,250	0	(13,908)	4,234,342	4,073,476	160,865	4,496,308			4,496,308	1,498,820	1,448,661	3,260,490	4,709,151	(212,843
	Overtime/Special Pay	4,248,250	0	(13,908)	4,234,342	4,073,476	160,865	4,490,308		107.700	4,496,308	1,498,820	3,534	3,260,490	4,709,151	
112	Benefits	1.160.705	0	(34,783)	1.125.922	1.101.037	24.885	1.224.180		22.300	1.246.480	430,400	3,534	875.640	1.264.813	
115	TOTAL PERSONNEL SERVICES	5.408.955		(48,691)	5.360.264	5.174.513	185.750	5,720,488	0	130.000	5.850.488	2.036.920	1.841.368	4.240.295	6.081.663	
		0,100,000		(10,001)	0,000,201	0,111,010	100,100	0,120,100	0	100,000	0,000,100	2,000,020	1,011,000	1,2 10,200	0,001,000	(201,110
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0		0		0	10,000			10.000	9,000	3,048	6,500	9.548	452
								10,000			10,000	0,000	0,010	0,000	0,010	102
230	CONTRACTUAL SERVICES:	969,597		47,500	1,017,097	1,013,681	3,416	1,727,073		(134,500)	1,592,573	845,500	769,289	593,000	1,362,289	230,284
000								070.000			070.000	100.000	100.000	206.664	070.000	
233	OFFICE SPACE RENTAL:				ι (0	370,000			370,000	180,000	163,336	206,664	370,000	-
240	SUPPLIES & MATERIALS:	80,000			80,000	73,617	6,383	80,000			80,000	48,000	20,543	59,000	79,543	457
250	EQUIPMENT:						0				0					
230							0				0				0	· · · · · · · · · · · · · · · · · · ·
280	SUB-RECIPIENT/SUBGRANT:				C		0				0				0	, (
290	MISCELLANEOUS:			1.191	1.191	494	697				0				0	
230	MIGGELLANEGOG.			1,101	1,131	+34	037				0					<u> </u>
	TOTAL OPERATIONS	1,049,597	0	48,691	1,098,288	1,087,793	10,496	2,187,073	0	(134,500)	2,052,573	1,082,500	956,217	865,164	1,821,381	231,192
	UTILITIES															
361	Power	155,000			155,000	155,000	0	160,000			160,000	90,000	45,000	115,000	160,000	-
362	Water/Sewer	164,077			164,077	164,077	0	10,000			10,000	9,000	9,000	1,000	10,000	
363	Telephone/Toll	125,000			125,000	84,878	40,122	130,000			130,000	78,000	37,066	92,930	129,996	
	TOTAL UTILITIES	444,077	0	0	444,077	403,955	40,122	300,000	0	0	300,000	177,000	91,066	208,930	299,996	4
701	INDIRECT COST				C		0				0				0	· (
450	CAPITAL OUTLAY				C		0			4,500	4,500	4,500	4,347		4,347	153
	TOTAL	6.902.629	0		6.902.629	6.666.261	236.368	8.207.561	0	0	8.207.561	3.300.920	2.892.997	5,314,389	8.207.386	175
	TUTAL	6,902,629	0	-	6,902,629	6,666,261	236,368	8,207,561	0	0	8,207,561	3,300,920	2,892,997	5,314,389	8,207,386	1/5

FULL TIME EQUIVALENCIES (FTE's)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTE's	0			0				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

** Columm "C" were internal transfer

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
Director Name (Print)
Signature
Date

				FY	2004							FY 2005				
		Α	В	С	D	E	F	G	Н	1	J	ĸ	L	М	N	0
							1		r		Т	1	1			
					Total FY 2004						Total FY 2005				FY 2005 Total	
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	FY 2004	FY 2005	FY 2004 Lapses	FY 2005	Spending		FY 2005 YTD	FY 2005		FY 2005 Available
Account		Appropriations	Carried Over into	Governor's	Authorization		Available Balance	Appropriations	Carried Over into	Governor's	Authorized	FY 2005 YTD	Expenditures/	Projected	Encumbrances	Projected Balanc
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	(0		0		0				0				()
112	Overtime/Special Pay				0		0				0				(1
113	Benefits				0		0				0				(1
	TOTAL PERSONNEL SERVICES	(0 0	C	0 0	(0 0	0	0	0	0 0	0	0 0	0) (1
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	(0		0		0				0				(J
					-						-					
230	CONTRACTUAL SERVICES:				0		0				0				(1
											-					
233	OFFICE SPACE RENTAL:				0		0				0				(1
240	SUPPLIES & MATERIALS:				0		0				0				(1
2.10																1
250	EQUIPMENT:				0		0				0				(j .
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				(1
290	MISCELLANEOUS:				0		0				0				(1
200	MICOLLENNE COO.				Ů										,	1
	TOTAL OPERATIONS	(0 0	C	0 0	(0	0	0	C	0 0	0	0 0	C) (j
361	UTILITIES						0				0					
361	Power Water/Sewer				0		0				0				(
363	Telephone/Toll				0		0				0				()
	TOTAL UTILITIES	(0 0	C	0 0	(0	0	0	C	0 0	0	0 0	0) (1
							-									
701	INDIRECT COST				0		0				0				(1
450	CAPITAL OUTLAY				0		0		1		0					1
430	CAFILAE OUTLAT		1		. 0	1	0		I	1	0	1	1	1		1
	TOTAL	(0 0	C	00	(0	0	0	0	0 0	0	0 0	0) (j
			•													
	FULL TIME EQUIVALENCIES (FTE's)															
	CLASSIFIED															
																4

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

TOTAL FTE's

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency Head Certification as to the accuracy of information contained herein: Director Name (Print) Signature Date

				FY	2004							FY 2005				
		Δ	B	<u> </u>		F	F	G	н	-		ГТ <u>2005</u> К		м	N	0
					J		•			•	0	I. I. K	-			
AS400		FY 2004	FY 2003 Lapses		Total FY 2004 Spending	FY 2004	FY 2004	FY 2005	FY 2004 Lapses	FY 2005	Total FY 2005 Spending		FY 2005 YTD	FY 2005		FY 2005 Available
Account			s Carried Over into		Authorization	Expenditures/	Available Balance		Carried Over into	Governor's	Authorized	FY 2005 YTD	Expenditures/	Projected	Encumbrances	Projected Balance
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	(0		C)	0				0				0	(
112	Overtime/Special Pay				C)	0				0				0	(
113	Benefits				C)	0				0				0	(
	TOTAL PERSONNEL SERVICES		0 0	0	0 0) (0 0	0	0 0	0	0 0	(0 0	0	0	(
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	(0		C)	0				0				0	(
230	CONTRACTUAL SERVICES:				C)	0				0				0	(
233	OFFICE SPACE RENTAL:				C)	0				0				0	(
240	SUPPLIES & MATERIALS:				C)	0				0				0	(
050		-									ļ					
250	EQUIPMENT:				C)	0				0				0	(
280	SUB-RECIPIENT/SUBGRANT:	-					0				0				0	
200	SOB-RECIFIENT/SOBGRANT.				C C		0				0				0	
290	MISCELLANEOUS:				0		0				0				0	0
200	MICOLLE ALCOUS.				, i i i i i i i i i i i i i i i i i i i	, 	Ů				Ŭ					
	TOTAL OPERATIONS		0 0	(0 0) (0 0	C	0 0	C	0	(0 0	0	0	(
	UTILITIES															
	Power				C)	0				0				0	(
362	Water/Sewer				C		0	00000			0				0	(
363	Telephone/Toll				C		0				0				0	(
	TOTAL UTILITIES		0 0	(0 0) (0 0	(0 0	(0 0	(0 0	(0 0	(
701	INDIRECT COST					1	0				0				0	
	MDIALOT COOT		1	1		1	0		L I			1	1		. 0	
450	CAPITAL OUTLAY				C		0				0				0	(
	TOTAL		0 0	0			0	ſ		ſ				ſ	0	
	IVIAL		0	L L	, U	n (, 0		, 0	Ĺ	, 0		, 0	L L	0	1 (

FULL TIME EQUIVALENCIES (FTE's)							
UNCLASSIFIED							
CLASSIFIED							
TOTAL FTE's	0			0			

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency Head Certification as to the accuracy of information contained herein: Director Name (Print) Signature Date

				FY	2004							FY 2005				
		Α	В	С	D	E	F	G	H	I	J	K	L	M	N	0
											-			•		
					Total FY 2004						Total FY 2005				FY 2005 Total	
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	FY 2004	FY 2005	FY 2004 Lapses	FY 2005	Spending		FY 2005 YTD	FY 2005		FY 2005 Available
Account			Carried Over into	Governor's	Authorization		Available Balance	Appropriations	Carried Over into	Governor's	Authorized	FY 2005 YTD	Expenditures/	Projected		Projected Balance
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0)		0		0				0)	1		0	0
112	Overtime/Special Pay	-			0		0				0				0	0
113	Benefits				0		0				0)			C	0 (
	TOTAL PERSONNEL SERVICES	0	0 0	C	0 0	0	0	C	0	0	0	C) ()) () (0
	OPERATIONS												1			
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0)		0		0				0				C	/ <u> </u>
230	CONTRACTUAL SERVICES:				0		0				0			-	0	0
230	CONTRACTORE SERVICES.				0		0				0				, i	0
233	OFFICE SPACE RENTAL:				0		0				0				C	0
					1										1	
240	SUPPLIES & MATERIALS:				0		0				0				C) 0
250	EQUIPMENT:				0		0				0)			C	<i>i</i> 0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				C	, 0
290	MISCELLANEOUS:				0		0				0			-	0	0
290	MISCELLANEOUS.				0		0				0				L L	0
	TOTAL OPERATIONS	0) 0	0	0	0	0	0	0	(0	0) ()) (0
											· · · · · ·					
	UTILITIES															
361	Power				0		0				0)			C	, ,
362	Water/Sewer				0		0				0				C	°
363	Telephone/Toll				0		0		-		0				C	
	TOTAL UTILITIES	0	0	C	0 0	0	0	C C	0	l l	0	l C) (0 0	0
701	INDIRECT COST		1		0		0				0	T	T	1		
701	MDINEGT 6001						0				0					0
450	CAPITAL OUTLAY				0		0				0				0	0
														•		
	TOTAL	0	0 0	C	0 0	0	0	C	0	C	0	0 0) () () () 0
	FULL TIME EQUIVALENCIES (FTE's)															
	UNCLASSIFIED CLASSIFIED															

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

TOTAL FTE's

REVENUE AND TAXATION

OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:
ARTEMIO B. ILAGAN
Director Name (Print)
Signature
Date

				FY 2	2004							FY 2005				
		A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0
																FY 2005
		T 1/0001	-	E 1/ 000 /	Total FY 2004	-	FY 2004		51400044	-	Total FY 2005			-	FY 2005 Total	Available
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	Available	EX 0005 A	FY 2004 Lapses	FY 2005	Spending		FY 2005 YTD	FY 2005	Expenditures/	Projected
Account Code	Appropriation Classification	Appropriations PL 27-29	Carried Over into FY 2004	Governor's Transfer +/-	Authorization (A)+(B)+(C)	Expenditures/ Encumbrances*	Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2005	Governor's Transfer +/-	Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	Expenditures/ Encumbrances*	Projected Expenditures	Encumbrances (L)+(M)	Balance (J)-(N)
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumprances	Expenditures	(L)+(IVI)	(J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,248,250	-	(13,908)	4,234,342	4,073,476	160,865	4,496,308	0	0	4,496,308	1,498,820	1,448,661	3,260,490	4,709,151	(212,843)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	107,700	107,700	107,700	3,534	104,165	107,699	1
113	Benefits	1,160,705	-	(34,783)	1,125,922	1,101,037	24,885	1,224,180	0	22,300	1,246,480	430,400	389,173	875,640	1,264,813	(18,333)
	TOTAL PERSONNEL SERVICES	5,408,955	-	(48,691)	5,360,264	5,174,513	185,750	5,720,488	0	130,000	5,850,488	2,036,920	1,841,368	4,240,295	6,081,663	(231,175)
		-														
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	10.000	0	0	10.000	9.000	3.048	6.500	9.548	452
220			0	0	0	Ű	Ű	10,000	Ű	0	10,000	5,000	0,040	0,000	0,040	402
230	CONTRACTUAL SERVICES:	969,597	-	47,500	1,017,097	1,013,681	3,416	1,727,073	0	(134,500)	1,592,573	845,500	769,289	593,000	1,362,289	230,284
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	370,000	0	0	370,000	180,000	163,336	206,664	370,000	0
240	SUPPLIES & MATERIALS:	80,000	-	-	80,000	73,617	6,383	80,000	0	0	80,000	48,000	20,543	59,000	79,543	457
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000							0									
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	-	-	1.191	1.191	494	697	0	0	0	0	0	0	0	0	0
290	MISCELEANEOUS:	-	-	1,191	1,191	434	097	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1.049.597	-	48.691	1,098,288	1.087.793	10.496	2,187,073	0	(134,500)	2,052,573	1.082.500	956.217	865,164	1,821,381	231,192
		.,,		,	.,,	.,,		_,,	-	(101,000)	_,,	.,,	,	,	.,	,
	UTILITIES															
361	Power	155,000	0	0	155,000	155,000	-	160,000	0	0	160,000	90,000	45,000	115,000	160,000	-
362	Water/Sewer	164,077	0	0	164,077	164,077	-	10,000	0	0	10,000	9,000	9,000	1,000	10,000	-
363	Telephone/Toll	125,000	0	0	125,000	84,878	40,122	130,000	0	0	130,000	78,000	37,066	92,930	129,996	4
	TOTAL UTILITIES	444,077	0	0	444,077	403,955	40,122	300,000	0	0	300,000	177,000	91,066	208,930	299,996	4
					1	1		00								
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	4.500	4.500	4.500	4.347	0	4.347	153
			. 0	0	. 0		0		0	.,500	.,500	.,000	1,041	0	.,547	
	TOTAL	6,902,629	0	0	6,902,629	6,666,261	236,368	8,207,561	0	0	8,207,561	3,300,920	2,892,997	5,314,389	8,207,386	175

FULL TIME EQUIVALENCIES (FTE's)								
UNCLASSIFIED	0			C				
CLASSIFIED	0			C				
TOTAL FTE's	0			C				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations. ** Columm "C" were internal transfer

REVENUE AND TAXATION

OFB Departmental Funding/Expenditure Fact Sheet

Special Fund

Fund Name: SPECIAL APPROPRIATION

Department/Agency Head Certification as to the accuracy of information contained herein:

ARTEMIO B. ILAGAN

Director Name (Print)

Date

Signature

				FY 2	2004							FY 2005				
		Α	В	C	D	E	F	G	Н	1	J	К	L	М	N	0
																FY 2005
4.0.400		E) (000 (E)(0000	E) (000 (Total FY 2004	E) (000 (FY 2004	51/ 0005	EX 000 ()	E) (0005	Total FY 2005			E)/ 0005	FY 2005 Total	Available
AS400 Account			FY 2003 Lapses Carried Over into	FY 2004 Governor's	Spending Authorization	FY 2004 Expenditures/	Available Balance	FY 2005 Appropriations	FY 2004 Lapses Carried Over into	FY 2005 Governor's	Spending Authorized	FY 2005 YTD	FY 2005 YTD Expenditures/	FY 2005 Projected	Expenditures/ Encumbrances	Projected Balance
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-		Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)
0000	Appropriation orasonication	1 2 2 7 20	112004		(,,,,(,))	Encambrances		1221 100 0 21 101	112000			Allounion	Endumbrandes	Experialtares	(E) (W)	(0) (11)
	PERSONNEL SERVICES				-			-			_		-			
111	Regular Salaries/Increments	944,000		(290,000)	654,000	492,856	161,144				0				0	
112	Overtime/Special Pay	100,000		(40,000)	60,000	56,313	3,687				0				0	
113	Benefits TOTAL PERSONNEL SERVICES	196,000 1,240,000	0	(55,000)	141,000 855,000	139,387 688,556	1,613 166,444	0	0		0	0	(0	
	TOTAL PERSONNEL SERVICES	1,240,000	0	(385,000)	855,000	066,000	100,444	0	0	l	0	0	L L	l l	<u> </u>	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000		(4,000)	11,000	7,925	3,075				0				0	
230	CONTRACTUAL SERVICES:	400,000		(6,080)	393,920	389,238	4,682				0				0	
															+	
233	OFFICE SPACE RENTAL:			440,620	440,620	151,112	289,508				0				0	
240	SUPPLIES & MATERIALS:	80.000		(38,100)	41.900	41.874	26				-	-			0	
240	Soft LIES & MATERIAES.	00,000		(50,100)	41,300	41,074	20									
250	EQUIPMENT:	50,000		(18,890)	31,110	26,943	4,167				0				0	
															1	
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	
					-		-									
290	MISCELLANEOUS:				0		0				0				0	
	TOTAL OPERATIONS	545,000	0	373,550	918.550	617.091	301,459	0	0	(0	((0	
	TOTAL OF ERATIONS	343,000	0	373,330	918,550	017,091	301,439	0	0		0	0			<u>/</u>	
	UTILITIES															
361	Power	10,000		(10,000)	0		0				0				0	
362	Water/Sewer				0		0	000			0				0	
363	Telephone/Toll	5,000		(5,000)	0		0				0				0	
	TOTAL UTILITIES	15,000	0	(15,000)	0	0	0	0	0	(0 0	0	0	(0	
701	INDIRECT COST		1 1		0		0		1			1		1		
701	INDIRECT COST		I		0		U		1		. 0	1	1	1	0	
450	CAPITAL OUTLAY	200.000		26,450	226,450	225.898	552				0				0	
					,100	,500										
	TOTAL	2.000.000	0	-	2,000,000	1.531.544	468,456	0	0	() 0	0	((0 0	

FULL TIME EQUIVALENCIES (FTE's)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTE's	0			0				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations. ** Columm "C" was an internal transfer

OFB Departmental Funding/Expenditure Fact Sheet

Special Fund

Fund Name: _____

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
Director Name (Print)	-
Director Name (Fint)	
Signature	
Date	

		-		EV.	2004			FY 2005								
			_			_	_	_		•	FT 2005			••		
		A	В	С	D	E	F	G	H		J K	L L	M	N	0	
															-	
					Total FY 2004		FY 2004				Total FY 2005			FY 2005 Total		
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	Available	FY 2005	FY 2004 Lapses	FY 2005	Spending	FY 2005 YTD	FY 2005		FY 2005 Available	
Account			Carried Over into		Authorization	Expenditures/	Balance	Appropriations	Carried Over into	Governor's	Authorized FY 2005 YTD		Projected		Projected Balance	
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I) Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)	
		-														
	PERSONNEL SERVICES		-			-						-	-			
	Regular Salaries/Increments				0		0				0			0	0	
	Overtime/Special Pay	-	_		0		0				0			(0	
113	Benefits TOTAL PERSONNEL SERVICES	-	0 0				0		0		0	0			0	
	TOTAL PERSONNEL SERVICES	1	0 0	l l	J 0	0	0	0	0	L C	0 0	0	0	L C	0	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			(0	
220											ŭ				, , , , , , , , , , , , , , , , , , ,	
230	CONTRACTUAL SERVICES:				0)	0				0			(0 0	
															1	
233	OFFICE SPACE RENTAL:				0		0				0			() 0	
240	SUPPLIES & MATERIALS:				0)	0				0			(<i>i</i> 0	
250	EQUIPMENT:	-	_		0)	0				0				/ 0	
000	SUB-RECIPIENT/SUBGRANT:				0		0									
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				<u> </u>	
290	MISCELLANEOUS:	-	-		0		0				0	-	-		0	
230	MIDDELLANEOUD.						0									
	TOTAL OPERATIONS		0 0	(0 0	0	0	0	0	(0 0	0	0	(0	
					-						-					
	UTILITIES															
	Power				0		0				0			0) 0	
	Water/Sewer				0		0				0			(J 0	
363	Telephone/Toll				0)	0				0			(<i>i</i> 0	
	TOTAL UTILITIES		0 0	(0 0	0	0	0	0	(0 0	0	0	(0	
			1	1	-	1	- 18		1			1	1			
701	INDIRECT COST				0	1	0				0			(0	
450	CAPITAL OUTLAY		-	1	0	1	0			-	0		-			
400	CAFITAL OUTLAT			1	0	1	U		I		U	1	1	L L	0	
	TOTAL		0 0	(0 0	0	0	0	0	(0	0	(
	TOTAL		0 0			'I 0	0	0	0	L C	, <u> </u>	'I U	'I 0		0	

FULL TIME EQUIVALENCIES (FTE's)							
UNCLASSIFIED							
CLASSIFIED							
TOTAL FTE's 0			0				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

REVENUE AND TAXATION

OFB Departmental Funding/Expenditure Fact Sheet Special Fund Summary

Fund Name: SPECIAL APPROPRIATION

Department/Agency Head Certification
as to the accuracy of information contained herein:

ARTEMIO B. ILAGAN Director Name (Print)

Date

Signature

				FY 2	2004			FY 2005									
		Α	В	C	D	E	F	G	H	I	J	ĸ	L	M	N	0	
																FY 2005	
					Total FY 2004		FY 2004				Total FY 2005				FY 2005 Total	Available	
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	Available	FY 2005	FY 2004 Lapses	FY 2005	Spending		FY 2005 YTD	FY 2005	Expenditures/	Projected	
Account		Appropriations		Governor's	Authorization	Expenditures/	Balance	Appropriations	Carried Over into	Governor's		FY 2005 YTD		Projected	Encumbrances	Balance	
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	944.000	0	(290,000)	654,000	492,856	161,144	0	0	0	0	0	0		0	0	
112	Overtime/Special Pav	100.000	0	(40,000)	60.000	56,313	3,687	0	v	0	0	0	•	(°,	0	
113	Benefits	196,000	0	(55,000)	141.000	139,387	1.613	0	0	0	0	0	0)	0	0	
	TOTAL PERSONNEL SERVICES	1,240,000	0	(385,000)	855,000	688,556	166,444	0	0	0	0	0	0) (0	0	
	OPERATIONS				1								1				
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000	0	(4,000)	11,000	7,925	3,075	0	0	0	0	0	0	(0 0	0	
		100.000		(0.000)													
230	CONTRACTUAL SERVICES:	400,000	0	(6,080)	393,920	389,238	4,682	0	0	0	0	0	C C	(0 0	0	
233	OFFICE SPACE RENTAL:		0	440.620	440.620	151.112	289,508	0	0	0		0	0	(0	0	
233	OFFICE SPACE RENTAL:		0	440,620	440,620	151,112	289,508	0	0	0	0	0	U		0	0	
240	SUPPLIES & MATERIALS:	80.000	0	(38,100)	41.900	41.874	26	0	0	0	0	0	0		0	0	
240	SOFTELES & MATERIALS.	00,000	0	(30,100)	41,300	41,074	20	0	0	0		0	0		0	0	
250	EQUIPMENT:	50,000	0	(18,890)	31,110	26,943	4,167	0	0	0	0	0	0) (0	0	
				(,)			.1				-		-		-		
280	SUB-RECIPIENT/SUBGRANT:	C	0	0	0	0	0	0	0	0	0	0	C) () 0	0	
290	MISCELLANEOUS:	C	0	0	0	0	0	0	0	0	0	0	0) (0 0	0	
	TOTAL OPERATIONS	545,000	0	373,550	918,550	617,091	301,459	0	0	0	0	0	0) (0 0	0	
361	UTILITIES	10.000	0	(10.000)	0	0	0	0	0	0		0	0			0	
361	Water/Sewer	10,000	0	(10,000)	0	0	0		Ţ	0	0	0	-		-	0	
363	Telephone/Toll	5.000	0	(5.000)	0	0	0		0	0	0	0	0		0	0	
505	TOTAL UTILITIES	15.000	0	(15,000)	0	0	0	900 -	0	0	0	0	0		°,	0	
	TO THE OTHER TEO	10,000	0	(10,000)	0	0	0	, v						· · · ·		0	
701	INDIRECT COST	C	0	0	0	0	0	0	0	0	0	0	0) (0	0	
							- 18				•			•			
450	CAPITAL OUTLAY	200,000	0	26,450	226,450	225,898	552	0	0	0	0	0	0) (0 0	0	
	TOTAL	2.000.000	0	0	2,000,000	1,531,544	468.456	0	0	0	0	0	0		0	0	
	.3142	2,000,000	0	0	2,500,000	1,501,044	700,400	iii v		0		. 0				0	

FULL TIME EQUIVALENCIES (FTE's)								
UNCLASSIFIED	0			0				
CLASSIFIED	0			0				
TOTAL FTE's	0			0				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations. ** Columm "C" were internal transfer

REVENUE AND TAXATION

OFB Departmental Funding/Expenditure Fact Sheet Department Summary

Department/Agency Head Certification as to the accuracy of information contained herein:
ARTEMIO B. ILAGAN
Director Name (Print)
Signature
Date

				FY 2	004			FY 2005									
		Α	В	С	D	E	F	G H I J K L M								0	
																FY 2005	
					Total FY 2004		FY 2004				Total FY 2005				FY 2005 Total	Available	
AS400		FY 2004	FY 2003 Lapses	FY 2004	Spending	FY 2004	Available	FY 2005	FY 2004 Lapses	FY 2005	Spending		FY 2005 YTD	FY 2005	Expenditures/	Projected	
Account		Appropriations	Carried Over into	Governor's	Authorization	Expenditures/	Balance	Appropriations	Carried Over into	Governor's	Authorized	FY 2005 YTD	Expenditures/	Projected	Encumbrances	Balance	
Code	Appropriation Classification	PL 27-29	FY 2004	Transfer +/-	(A)+(B)+(C)	Encumbrances*	(D)-(E)	PL 27-106 & 27-107	FY 2005	Transfer +/-	(G)+(H)+(I)	Allotment	Encumbrances*	Expenditures	(L)+(M)	(J)-(N)	
	PERSONNEL SERVICES	8															
111	Regular Salaries/Increments	5.192.250	0	(303,908)	4,888,342	4,566,333	322,009	4,496,308	0	0	4,496,308	1,498,820	1,448,661	3,260,490	4,709,151	(212,843)	
112	Overtime/Special Pay	100.000	0	(40.000)	4,000,042	4,300,333	3.687	4,490,300	0	107.700	107,700	107.700	3.534	104.165	107.699	(212,043)	
112	Benefits	1.356.705	0	(2,222)	1.266.922	1,240,424	26,498	1.224.180	0	22.300	1.246.480	430,400	389,173	875.640	1.264.813	(18,333)	
110	TOTAL PERSONNEL SERVICES	6.648.955	0	(433,691)	6,215,264	5.863.069	352,194	5.720.488	0	130.000	5.850.488	2,036,920	1.841.368	4,240,295	6,081,663	(231,175)	
		0,010,000	0	(100,001)	0,210,201	0,000,000	002,101	0,120,100	0	100,000	0,000,100	2,000,020	1,011,000	1,210,200	0,000,000	(201,110)	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000	0	(4,000)	11,000	7,925	3,075	10,000	0	0	10,000	9,000	3,048	6,500	9,548	452	
																-	
230	CONTRACTUAL SERVICES:	1,369,597	0	41,420	1,411,017	1,402,919	8,098	1,727,073	0	(134,500)	1,592,573	845,500	769,289	593,000	1,362,289	230,284	
233	OFFICE SPACE RENTAL:	0	0	440,620	440,620	151,112	289,508	370,000	0	0	370,000	180,000	163,336	206,664	370,000	0	
240	SUPPLIES & MATERIALS:	160,000	0	(38,100)	121,900	115,491	6,409	80,000	0	0	80,000	48,000	20,543	59,000	79,543	457	
				(-		-					-		
250	EQUIPMENT:	50,000	0	(18,890)	31,110	26,943	4,167	0	0 0	0	0	0	0	0	0	0	
000				0	0	0				0			0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	1,191	1.191	494	697	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS.	0	0	1,191	1,191	454	097	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	1,594,597	0	422,241	2.016.838	1.704.883	311,955	2,187,073	0	(134,500)	2,052,573	1.082.500	956,217	865,164	1,821,381	231,192	
	TOTAL OF ERVITORIO	1,004,007	0	722,271	2,010,000	1,704,000	011,000	2,107,010	0	(104,000)	2,002,070	1,002,000	000,217	000,104	1,021,001	201,102	
	UTILITIES																
361	Power	165,000	0	(10,000)	155,000	155,000	0	160,000	0	0	160,000	90,000	45,000	115,000	160,000	-	
362	Water/Sewer	164,077	0	0	164,077	164,077	0	10,000	0	0	10,000	9,000	9,000	1,000	10,000	-	
363	Telephone/Toll	130,000	0	(5,000)	125,000	84,878	40,122	130,000	0	0	130,000	78,000	37,066	92,930	129,996	4	
	TOTAL UTILITIES	459,077	0	(15,000)	444,077	403,955	40,122	300,000	0	0	300,000	177,000	91,066	208,930	299,996	4	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
450		000.000	0	00.450	000 450	005 000	550			4 500	4 500	4 500	4.047		4.0.47	150	
450	CAPITAL OUTLAY	200,000	0	26,450	226,450	225,898	552	0	0 0	4,500	4,500	4,500	4,347	-	4,347	153	
	TOTAL	8.902.629	0	0	8.902.629	8.197.805	704.824	8.207.561	0	0	8.207.561	3.300.920	2.892.997	5.314.389	8.207.386	175	
L		0,002,020	0	0	0,002,020	0,101,000	101,024	0,207,001	0	8	0,201,001	0,000,020	2,002,001	0,01.,000	0,201,000		

FULL TIME EQUIVALENCIES (FTE's)								
UNCLASSIFIED 0)			0				
CLASSIFIED 0)			0				
TOTAL FTE's)			0				

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

** Columm "C" were internal transfer

Department Funding Levels

		FY 2004			FY 2005		FY 2006				
Division/Program	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total		
Revenue and Taxation	6,902,629.00	2,000,000.00	8,902,629.00	8,207,561.00	0	8,207,561.00			0		
	0	0	0	0	0	0			0		
	0		0	0		0			0		
	0		0	0		0			0		