CUMULATIVE TOTAL

Fuuction: Fiscal and Administrative Service Ageucy: Revenue and Taxation Source:

		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	4,720,364.71	3,446.70	4,723,811.41	4,225,793.77	4,123,558.34	- 1	498,017.64
112	Overtime/Special Pay	276,177.42	124,408.26	400,585.68	400,430.26	119,774.30	-	155.42
113	Benefits	1,652,115.66	35,649.02	1,687,764.68	1,466,627.83	1,250,533.60	-	221,136.85
	TOTAL PERSONNEL SERVICES	6,648,657.79	163,503.98	6,812,161.77	6,092,851.86	5,493,866.24	- 1	719,309.91
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	88,967.65	(19,181.50)	69,786.15	69,162.87	65,857.98	994,32	623.28
230	CONTRACTUAL SERVICES	2,788,929,90	(16,198,97)	2,772,730.93	2,257,618.13	1,164,262.92	880,708.54	515,112.80
		2,100,525,50	(10,120,21)	2,112,133,33	2,201,010,10	.,,	550,100,57	313,112,00
233	OFFICE SPACE RENTAL:	1,091,142.00	(3,360.00)	1,087,782.00	1,087,782.00	996,428.14	91,353.86	
240	SUPPLIES & MATERIALS	40,759.14	(4,908.51)	35,850.63	35,826,61	31,297,17	4,692.82	24.02
250	EQUIPMENT:	3,625.62	12,275.63	15,901.25	15,864.23	14,963.96	703,50	37.02
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	
290	MISCELLANEOUS	1,060,258 73	-	1,060,258.73	15,678.73	10,175.02		1,044,580.00
	TOTAL OPERATIONS	5,073,683.04	(31,373.35)	5,042,309.69	3,481,932.57	2,282,985.19	978,453.04	1,560,377.12
Lu4i	UTILITIES							
361	Power	-	-	-		-		
362	Water/Sewer	54.22	4,335.00	4,389,22	4,335.00	4,334.38	-	54.22
363	TOTAL UTILITIES	115,394.04 115,448.26	(1,033,00) 3,302.00	114,361.04 118,750.26	113,764.00 118,099.00	4,334.38	-	597.04 651.26
	TOTAL UTILITIES	113,446.20	3,302.00	118,730.20	110,077.00	4,334.36 [031,20
701	INDIRECT COST	28,946,00	6,381.70	35,327.70	35,327.70		-	•
450	CAPITAL OUTLAY	438.80	49,900.00	50,338.80	49,900.00	49,900.00		438.80
	TOTAL APPROPRIATIONS	11,867,173.89	191,714.33	12,058,888.22	9,778,111.13	7,831,085.81	978,453.04	2,280,777.09
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTE:)	1	ı	ı	1			
	UNCLASSIFIED CLASSIFIED			-				
	TOTAL FTES							
i i	AGENCY DECISION ITEMS	1						
						11 311		
		1 111						
	Total Ageocy Decision Items							
	Total Ageocy Decision Items GOVERNOR'S RECOMMENDED ITEMS			•	-		- 1	•
	The state of the s	-		•	-		-	
	The state of the s	-		•	-		-	•

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: General Fund Appro No. 5100A090800GA001

Appro No.	5100A090800GA001		a salara bara a managara a managar					
L		A	BWHIN	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 29-113	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
	A			1				
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
_								
	PERSONNEL SERVICES						بالمسالم المسالم	
111	Regular Salaries/Increments	4,474,217.00	(121,715.00)	4,352,502,00	3,855,685,00	3,670,813.18		496,817.00
112	Overtime/Special Pay	_	121,715.00	121,715.00	121,715.00	163.68	-	-
113	Benefits	1,464,402.00		1,464,402.00	1,244,338.00	1,088,851.15		220,064.00
112	TOTAL PERSONNEL SERVICES	5,938,619.00		5,938,619.00	5,221,738.00	4,759,828.01	-	716,881.00
100	TOTAL TERBOTTIEL BERVICES	3,750,017,00		3,230,012.00	3,221,730.00	4,737,020,01		710,001.00
0.00								
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	•	•	-	-	-	-	
				l				
230	CONTRACTUAL SERVICES	793,766.00		793,766.00	793,766.00	612,776.83	180,026.70	-
	CONTROL OF EDUCATION OF THE PROPERTY OF THE PR	775,700,00		775,700.00	775,700,00	012,770.03	100,020,70	
		+						
233	OFFICE SPACE RENTAL	1,087,782.00	-	1,087,782.00	1,087,782.00	996,428.14	91,353.86	-
240	SUPPLIES & MATERIALS	5,069.00	-	5,069.00	5,069.00	4,916.77	59.90	-
	DOTT DADO & PATTAGE BD	5,005,00		3,007.00	3,002.00	7,710.77	37.70	
<u> </u>		-						
250	EQUIPMENT:	-	•	-	-	-	-	
					L			
	SUB-RECIPIENT/SUBGRANT					· · · · · · · · · · · · · · · · · · ·		
		1						
	<u> </u>	+ +						
	LOCATION AND AND AND AND AND AND AND AND AND AN							
290	MISCELLANEOUS (Drug Testing)	1,000.00	-	1,000.00	1,000.00	675,00	-	-
1000	TOTAL OPERATIONS	1,887,617.00		1,887,617.00	1,887,617.00	1,614,796.74	271,440.46	
	UTILITIES							
361	Power				1			
		-	•	•		-	-	-
362	Water/Sewer		•	-	•		-	
363	Telephone/Toll	113,764.00	-	113,764.00	113,764.00	•	-	•
	TOTAL UTILITIES	113,764.00	-	113,764.00	113,764.00			
								THE REAL PROPERTY.
701	INDIRECT/COST		-	-				-
Designation of the last of the						112 12 12 12	The second second second	
450	CADITAL OUTLAN	- 1	-		- 1	- 1	- 1	-
430	CAPITAL OUTLAY			-				
						The state of the s		
	TOTAL APPROPRIATIONS	7,940,000.00	-	7,940,000.00	7,223,119.00	6,374,624.75	271,440.46	716,881.00
	/1 Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	1		ì	I	I		
	CLASSIFIED					11 11 2		
			Total or Secure		107 (107 (107)	DI CONTROL CON	The second second	
	TOTAL FTEs		Marketti, in market 1	100	•		•	
i i								
1 1	AGENCY DECISION ITEMS	-						
		<u> </u>						
						- 11		
l l	Total Agency Decision Items	A STATE OF THE PARTY OF THE PAR	nio reservanto O	The second second	THE REAL PROPERTY.	100000000000000000000000000000000000000		
	GOVERNOR'S RECOMMENDED ITEMS	1						
- 1	_ U T DIE TOTO TELEVISIONED TELEVIS	T					————	
						1	\longrightarrow	
	T-A-I CI-PI-C	Union and the same of the same	W. C. W. C. W. C. W. C. W.			The Real Property lies, the last	Contract of the last of the la	
	Total Governor's Recommendations			- N. H. H. S. S.				700

3rd Quarter Ending - June 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
4.11						28 E 15 E	The second	11-01-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	PERSONNEL SERVICES				NUMBER OF			
111	Regular Salaries/Increments	101,272.07	140,918.46	242,190,53	242,190.53	324,826,92	-	-
112	Overtime/Special Pay	155,42	-	155.42	-	19.02		155.42
113	Benefits	28,465.81	42,187.85	70,653.66	70,653.66	96,282.86	-	•
4.5	TOTAL PERSONNEL SERVICES	129,893.30	183,106.31	312,999.61	312,844.19	421,128.80	-	155.42
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	18,098.37	-	18,098.37	18,098.37	15,026.74	912.00	-
230	CONTRACTUAL SERVICES	94,758.56	(680,97)	94,077.59	94,077.59	73,825.07	9,698.95	
250	CONTROL TOAL SERVICES.	34,738.30	(060,91)	24,011,39	54,077,55	13,825.07	9,090,93	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	
240	SUPPLIES & MATERIALS	22,490.14	(4,346.18)	18,143.96	18,143.96	16,443.43	2,112.17	
250	EQUIPMENT	408.60	(33.83)	374.77	374,77	178.00	•	<u> </u>
							-	
	SUB-RECIPIENT/SUBGRANT:	-	· · · · · · · · · · · · · · · · · · ·		•		-	
		-						
270	ACCELL ANDOLIS	14 (70 72		14 (70 72	14 (70 72	2 (00 00		
270	MISCELLANEOUS	14,678.73	•	14,678.73	14,678.73	9,500 02	-	-
		+ +						
	TOTAL OPERATIONS	150,434.40	(5,060.98)	145,373.42	145,373.42	114,973.26	12,723.12	-
	UTILITIES							
361					<u>- 1</u>	-		
361 362	UTILITIES				- 4,335.00		-	
	UTILITIES Power Water/Sewer	54.22		- 4,389 22		<u>-</u>	-	54.22
	UTILITIES Power			-		<u>-</u>		
362	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	54 22 597.04 651.26	- 4,335 00 - 4,335.00	- 4,389 22 597 04	4,335.00 - 4,335.00	- 4,334.38 - 4,334.38		54.22 597.04
	UTILITIES Power Water/Sewer Telephone/Toli	54.22 597.04	- 4,335.00	- 4,389 22 597 04	4,335.00	- 4,334.38 -	-	54.22 597.04
701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST	54 22 597 04 651.26	- 4,335.00 - 4,335.00	4,389 22 597 04 4,986.26	4,335.00 - 4,335.00	- 4,334.38 - 4,334.38		54.22 597.04 651.26
362	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	54 22 597.04 651.26	- 4,335 00 - 4,335.00	- 4,389 22 597 04	4,335.00 - 4,335.00	- 4,334.38 - 4,334.38		54.22 597.04
701	Power Water/Sewer Telephone/Toil TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST	54 22 597 04 651.26	- 4,335.00 - 4,335.00	4,389 22 597 04 4,986.26	4,335.00 - 4,335.00	- 4,334.38 - 4,334.38		54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toil TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs)	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED CLASSIFIED	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED CLASSIFIED	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED CLASSIFIED TOTAL FTE1 AGENCY DECISION ITEMS	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26
701	UTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST CAPITAL OUTLAY TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTE1) UNCLASSIFIED CLASSIFIED TOTAL FTE1 AGENCY DECISION ITEMS	54 22 597.04 651.26	4,335.00 4,335.00	- 4,389.22 597.04 4,986.26	4,335.00 - 4,335.00 -	- 4,334.38 - 4,334.38	-	54.22 597.04 651.26

FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113

YEAR-TO-DATE

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E080853CE101

Appro No.	. 5101E080853CE101		MARKET NAME OF THE OWNER, WHEN PARKET			-		
		A	В	С	D	E	F	G
		Grant No.	- 4	(A-B)				(C-D)
Budget		MC-06661	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unaliotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	143,675.00	(15,756,76)	127,918.24	127,918.24	127,918.24	. 1	
112	Overtime/Special Pay	2,000.00	2,693,26	4,693.26	4,693.26	4,693.26	-	
113	Benefits	48,017.00	(6,538.83)	41,478.17	41,478.17	41,478.17	-	-
113	TOTAL PERSONNEL SERVICES	193,692.00	(19,602.33)		174,089.67	174,089.67	-	-
	201121212001111220021111000	190,092.00	(17,002,00)	174,005,07	17 11005107	174,005.07		
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	69,250.00	(18,185.50)	51,064,50	51,064.50	50,831.24	82.32	
230	CONTRACTUAL SERVICES:	40,519.00	(25,848.00)	14,671.00	14,671.00	9,146,49	2,586.08	-
233	OFFICE SPACE RENTAL	3,360.00	(3,360.00)	-				-
240	SUPPLIES & MATERIALS	10,700,00	(562,33)	10,137.67	10,137.67	7,616.92	2,520.75	<u>.</u>
			<u> </u>					
250	EQUIPMENT:	2,500.00	12,309.46	14,809.46	14,809.46	14,570.96	238.50	-
		1						
	SUB-RECIPIENT/SUBGRANT		-	•	•	•		<u> </u>
290	MISCELLANEOUS			-		•		•
	TOTAL OPERATIONS	124 220 00	(28 (46 27)	00 (02 (2	00 (82 (2	00 1/6 /1	2 427 (2)	
	TOTAL OPERATIONS	126,329.00	(35,646.37)	90,682.63	90,682.63	82,165.61	5,427.65	
	UTILITIES							
361	Power	- [- 1	- 1		- T	
362	Water/Sewer	- 1	-	-			-	-
363	Telephone/Toll	1,033.00	(1,033.00)	-	-			-
	TOTAL UTILITIES	1,033.00	(1,033.00)	-				
						the second second		
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	-		-
450	CAPITAL OUTLAY		49,900.00	49,900.00	49,900.00	49,900.00		
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	350,000.00	306,155.28	5,427.65	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
3	CLASSIFIED							
	TOTAL FTE:				A COLUMN TO STATE OF THE STATE	The Part of the		
	ACENOV REGISTORI TERMS	n .						
į	AGENCY DECISION ITEMS			т	· ·	-1		
		1						
		 						
	Total Ageocy Decision Items	STATE OF THE PARTY NAMED IN			STATISTICS TO		of the latest the late	
	tom agency preming stemp							-
	GOVERNOR'S RECOMMENDED ITEMS							
			1					0
	Total Governor's Recommendations	A MYSSAS SEED		E LYNG UETIN	10 A 35 E		a levient ett.	

FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 YEAR -TO-DATE

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

3rd Quarter Ending - June 30, 2009

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

	. 5017€000405E201	A	В	C	D	E	P	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
Couc	Appropriation Classification	Appropriation		Арргориации	Resease	Expenditures	Encumbrances	Dalance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-		•	-	<u> </u>	-	-
112	Overtime/Special Pay Benefits		-		<u> </u>		-	-
113	TOTAL PERSONNEL SERVICES			-	-	<u> </u>		-
	TOTAL TOTAL STATE OF THE STATE							
Ture (OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement		(996.00)	(996.00)	-	-	-	(996.00
230	CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OFFICE SPACE RENTAL:	-	10.330.00	10.330.00	_			10,330.00
								10,550.00
				0				
233	OFFICE SPACE RENTAL:	-	i1	150	-	<u> </u>	-	
		-	4 6		-03			
240	SUPPLIES & MATERIALS:		1	217		_	-	-
		000	4					
250	EQUIPMENT:		70		200:	-	-	
				AG				
	SUB-RECIPIENT/SUBGRANT:	h	424			-		
	1-14						_	
		41111						
290	MISCELLANEOUS		-	-	_	-	-	-
	TOTAL OF TOTAL		9 334 00	9 334 00		_	_	9,334.00
			7,00 1100	JAC KOU			A Partie	7,554,00
	UTILITIES							
361								
362 363	Water/Sewer Telephone/Toll	 	-	-		-	-	-
303	TOTAL UTILITIES	 	-		-	-	-	
			A DELL'A			IND DEC		March 1990
701	INDIRECT COST	-	-	-	-	-	- 1	
1.0			والماليد		MALAY IZ			
450	CAPITAL OUTLAY	-	- 1		-	-	-	
	TOTAL APPROPRIATIONS	-	9,334.00	9,334.00	-	-	-	9,334.00
125	/1 Specify Fund Source							
65		-						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
1	TOTAL FTEs			IV I SV (#	resulted 200	(22 W)		I WILLIAM STATE
62		_						
ĺ	AGENCY DECISION ITEMS							
ĺ	AGENCY DECISION ITEMS							
	AGENCY DECISION ITEMS							
	AGENCY DECISION ITEMS Total Agency Decision Items							
ш	Total Agency Decision Items			• 6				

	Total Agency Decision Items			•				

FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

3rd Quarter Ending - June 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

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

. 4010 110.	. 5208C020845CE208	A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Aliotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
Selection	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-		-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28	-	1,619.28	<u> </u>	-	-	1,619.
230	CONTRACTUAL SERVICES:	5,000.00	•	5,000.00	4,764.20	3,800.76	956.64	235.
		+Acc	ouni		sed-			
233	OFFICE SPACE RENTAL:		JALL		·	-	-	
					0.00			
240	SUPPLIES & MATERIALS:	2, 10,0	78	2.50	400	320.05	_	24.0
250	EQUIPMENT:	472-02	// -	472.02	435.00		435.00	37.6
	Dorn	delah		TIVE				
	SUB-RECIPIENT/SUBGRANT:		1110	70.00	1100	9 61116	P	
	SUB-RECIPIENT/SUBGRANT	-	<u> </u>	•	-		-	-
290	MISCELLANEOUS	44,580.00	-	44,580.00				44.580.7
290	MISCELLANEOUS	44,380.00		44,380.00	-	-	<u>.</u>	44,580.0
	TOTAL OPERATIONS	54,171.30	-	54,171.30	7,675.18	6,120.81	1,391.64	46,496.1
1	UTILITIES							
361	Power	- 1	-	-	-	-	- 1	
362	Water/Sewer	- 1	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	_
	TOTAL UTILITIES		-	-	-		-	-
701	INDIRECT COST		-	-	-	-	- 1	
450	CAPITAL OUTLAY	221.20	_	221.20	-	_	- [221.3
	TOTAL APPROPRIATIONS	54,392.50	JEWEFE.	54,392.50	7.775.10	(100 01	120141	
	/1 Specify Fund Source	34,372.30	-	54,392.50	7,675.18	6,120.81	1,391.64	46,717.3
1	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs	MIN OLIVE		100				
	AGENCY DECISION ITEMS							
	AGENCY DECISION FIEMS		-					
			Waste 1					12.18
l	Total Agency Decision Items							
l I	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	7		4 10000		A TOTAL OF THE STATE OF THE STA		

YEAR-TO-DATE

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

3rd Quarter Ending - June 30, 2009

Source: Monitoring Hotel Occupancy Tax Appro No. 5206C060810CE202

Appro No.	. 5206C060810CE202							C - 1 - 1 - 1 - 1 - 1 - 1 - 1
		A	В	С	D	E	F	G
Budget Account		PL 28-68 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	(C-D) Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	DEDGGANATI GERANGES							
111	PERSONNEL SERVICES Regular Salaries/Increments	284.40		284.40				204.40
112	Overtime/Special Pay	284.40	-	284.40	-	-	-	284.40
113	Benefits	981.65		981.65	-	-	-	981.65
113	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-	-	-	1,266.05
	TO THE PERSON NAMED OF THE	TIPE III	Carlo Carlo Carlo	1,200,05		1		1,200.03
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-			-		-	-
230	CONTRACTUAL SERVICES:	-	•		•		-	
				-				
233	OFFICE SPACE RENTAL:			-			•	-
0.40	CURRY TEG & MATERIAL CO							
240	SUPPLIES & MATERIALS:	•	-	-	-	-	-	-
			·····					
250	EQUIPMENT:	-	•	-	•	-	-	•
230	EQUITMENT.	1						
	SUB-RECIPIENT/SUBGRANT		_	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
							· ·	
	TOTAL OPERATIONS	-	-	-	•	-		
	UTILITIES							
361	Power	-	-	-	•	-	-	-
362 363	Water/Sewer	-	-	-	•	-	-	-
303	Telephone/Toli TOTAL UTILITIES	 		-	-	-	-	-
	TOTAL UTILITIES		100		7 N N 1 1 1 1 1			The second second
701	INDIRECT COST			- 1	-	-	- 1	
	Hander Goor		101 101 101			- 200 T		
450	CAPITAL OUTLAY						- 1	
				20 1111			DIESE N	THE RELEASE AT
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05			-	1,266.05
	/I Specify Fund Source							
15		_						
1	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	ļ						
1	CLASSIFIED							
	TOTAL FTEs			•			Miles de la companya del companya de la companya del companya de la companya de l	
-	AGENCY DECISION ITEMS							
	AGENCT DECISION ITEMS	1						
			-					
	Total Agency Decision Items							
	Total Agency Decision Items							
I								
	GOVERNOR'S RECOMMENDED ITEMS							

FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Monitoring Tobacco and Alcohol Appro No. 5602C060830SE202

Appro No.	. 5602C060830SE202		D. Carlotte		-	12		
		A	В	C (A-B)	D	E	The state of the s	G (C-D)
Budget Account Code	Appropriation Classification	PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20		551.20			1	551.2
112	Overtime/Special Pay	331,20	-	331,20	-	-	-	331,2
113	Benefits	43.21		43.21	-	-	-	43.2
115	TOTAL PERSONNEL SERVICES	594.41	-	594.41			-	594.4
							ng aki sa	7. 11.11.11.11
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	•	•	-	-
230	CONTRACTUAL SERVICES:			-	•	•		-
								
233	OFFICE SPACE RENTAL:	-		-	_ *:	-	-	
240	SUPPLIES & MATERIALS:	 	•	-	-		_	-
-10	The second section of the sect							<u> </u>
250	EQUIPMENT		-	•	•	•	-	•
	SUB-RECIPIENT/SUBGRANT	- 1	-	-	-	-		
290	MISCELLANEOUS	-	•			•	-	
270	MISCELLANEOUS	1	-	-		-		
7	TOTAL OPERATIONS			-	- 1			-
	UTILITIES							
361	Power		-	- 1		-		-
362	Water/Sewer	- 1	-	-	-	-	-	-
363	Telephone/Toll		•		-			
	TOTAL UTILITIES						-]	
701	INDIRECT COST	1 . 1		-	.			
ql q		A CONTRACTOR OF THE PARTY OF TH		A THE STREET	-42-	بلاددة البد		
450	CAPITAL OUTLAY	- 1	-	- J			- 1	-
	TOTAL APPROPRIATIONS	594,41		594.41	. [.	594.41
	/I Specify Fund Source	7. 7. 7. 1					1	
	THE THE POWER AND THE	_						
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED						1	
	CLASSIFIED							
	TOTAL FTEs				W. J. E. D.			
i	AGENCY DECISION ITEMS							
	, AGENCE DECISION (TEMS							
	Total Agency Decision Items			III TO THE REAL PROPERTY AND	- W. 100 - 10	No. 10 and 10 an	Daniel Committee	
	I out (Brack Decision frems							-
'								
	GOVERNOR'S RECOMMENDED ITEMS	-						
	GOVERNOR'S RECOMMENDED ITEMS							

FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation Source: Safe Home/Streets Appro No. 5601 C050830SE201

111 Regular Salari 112 Overtime/Spec 113 Benefits TOT	OPERATIONS ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL:	A PL 27-106 Original Appropriation 365.04 47.99 413.03	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation 365.04	-	Expenditures	Outstanding Encumbrances	G (C-D) Unallotted Balance 365.04 47.99 413.03
Account Code	PERSONNEL SERVICES uries/Increments ecial Pay VTAL PERSONNEL SERVICES OPERATIONS ff-Island/Mileage Reimbursement IUAL SERVICES: ACE RENTAL. & MATERIALS	Original Appropriation 365.04	Reserved (+/-)	Total Appropriation 365.04 - 47.99 413.03	Release	-		Unallotted Balance 365.04 47.99 413.03
Account Code	PERSONNEL SERVICES uries/Increments ecial Pay VTAL PERSONNEL SERVICES OPERATIONS ff-Island/Mileage Reimbursement IUAL SERVICES: ACE RENTAL. & MATERIALS	Appropriation 365.04	Reserved (+/-)	365.04 	Release	-		365.04
111	PERSONNEL SERVICES uries/Increments ecial Pay VTAL PERSONNEL SERVICES OPERATIONS ff-Island/Mileage Reimbursement IUAL SERVICES: ACE RENTAL. & MATERIALS	Appropriation 365.04	-	365.04 	-	-		365.04
111	PERSONNEL SERVICES uries/Increments ecial Pay VTAL PERSONNEL SERVICES OPERATIONS ff-Island/Mileage Reimbursement IUAL SERVICES: ACE RENTAL. & MATERIALS	365.04 		365.04 - 47.99 413.03	-	-	-	365.04 - 47.99 413.03
111 Regular Salari	ACE RENTAL:	- 47,99 413.03		- 47.99 413.03	-	-	-	47.99 413.03
112 Overtime/Spec	OPERATIONS OPERATIONS OF Island/Mileage Reimbursement OPERATIONS OPERATION	- 47,99 413.03		- 47.99 413.03	-	-	-	47.99
220 TRAVEL-Off 220 TRAVEL-Off 230 CONTRACTU 231 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 450	OPERATIONS ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL:	47.99 413.03	-	47.99 413.03	-	-	-	413.03
220 TRAVEL-Off 230 CONTRACTO 231 OFFICE SPACE 232 OFFICE SPACE 233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450	OPERATIONS ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL: & MATERIALS:	413.03			-	-	-	413.03
220 TRAVEL-Off 230 CONTRACTU 231 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	OPERATIONS ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL: & MATERIALS:			-	-	-	-	-
230 CONTRACTO 233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL: MATERIALS:	-	-	-	-	-		-
230 CONTRACTO 233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	ff-Island/Mileage Reimbursement FUAL SERVICES: ACE RENTAL: MATERIALS:	-	-	-	-	-		-
230 CONTRACTO 233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	TUAL SERVICES: ACE RENTAL: & MATERIALS	-	-	-	-	-		-
233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	ACE RENTAL:	-	-	•	-			
233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	ACE RENTAL:	-	-	•	-			
233 OFFICE SPACE 240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	ACE RENTAL:	-	-	•	-			
240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Toll 450	& MATERIALS:	-						
240 SUPPLIES & 250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Toll 450	& MATERIALS:	-				-		-
250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450			-	-				
250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450			•	-				
250 EQUIPMENT SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450			•		. —			
SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450	T:					-	-]	-
SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701	т.						oxdot	
SUB-RECIPIE 290 MISCELLANI 361 Power 362 Water/Sewer 363 Telephone/Tol 701 450	T-	1 1			ļ			
361 Power 362 Water/Sewer 363 Telephone/Toil 701	14	+		٠	•	•		•
361 Power 362 Water/Sewer 363 Telephone/Toil 701								
361 Power 362 Water/Sewer 363 Telephone/Toil 701	TENEROL ID OD ANDE							
361 Power 362 Water/Sewer 363 Telephone/Toll 701 450	IEN1/SUBGRANI:		-	-	-	-	-	-
361 Power 362 Water/Sewer 363 Telephone/Toll 701 450						-		
361 Power 362 Water/Sewer 363 Telephone/Toll 701 450	MEOLIS			-	-	-	- 1	-
362 Water/Sewer 363 Telephone/Tol 701 450	12003	1	<u>-</u>				- 1	
362 Water/Sewer 363 Telephone/Tol 701 450								
362 Water/Sewer 363 Telephone/Tol 701 450	TOTAL OPERATIONS	-	-	-		-	-	
362 Water/Sewer 363 Telephone/Tol 701 450	Hillery Spirit and Hillery State (1994)						A 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
362 Water/Sewer 363 Telephone/Tol 701 450	UTILITIES					200 E 1618		
701 450		-	-	-	-			
701 450			-	-	-	-	-	-
450 TO			_	-	-	-	-	-
450 TO	TOTAL UTILITIES	- 1		-	-		-	
450 TO	INDIDUCTION COOM							
To	INDIRECT COST			-	•		•	
To	CAPITAL OUTLAY			- 1	- 1		T	
	CATTIALOUTEAT		CANAL PLANTS	TALK THE		EW BOOK HILL	THE RESERVE	
	TOTAL APPROPRIATIONS	413.03	-	413.03			- 1	413.03
/1 Specify Fun								
								_
UNCLASSIFI	L TIME EQUIVALENTS (FTEs)							
CLASSIFIED	L TIME EQUIVALENTS (FTEs)							
The state of	L TIME EQUIVALENTS (FTEs) FIED D							
	L TIME EQUIVALENTS (FTEs)		PRINCE					
A	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs							
	L TIME EQUIVALENTS (FTEs) FIED D						T	
	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs	•						
	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs	-	- 11					
	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs AGENCY DECISION ITEMS		-				-	
GOVER	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items	-					-	
	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs AGENCY DECISION ITEMS		-		•		-	
	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items		-		-		-	
Tota	L TIME EQUIVALENTS (FTEs) FIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items						-	

YEAR -TO-DATE

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

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-02 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
3-15							282 IL UI - II	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments Overtime/Special Pay	·			-	•	-	
113	Benefits	 		-	-	-	-	
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement			. 1	. 1	-	. 1	-
	1101 Value of State o							
230	CONTRACTUAL SERVICES:	1,550,639.09	•	1,550,639 09	1,346,092 09	460,513.77	687,440 17	204,547
		1						
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	•

240	SUPPLIES & MATERIALS	•	-	-	<u> </u>	-	•	•
250	EQUIPMENT		•	•		•	-	
	SUB-RECIPIENT/SUBGRANT:	-		-	-	-	-	-
290	MISCELLANEOUS	-	_	-			•	•
- 10	TOTAL OPERATIONS	1,550,639.09		1,550,639.09	1,346,092.09	460,513.77	687,440.17	204,547.
	UTILITIES							
361	Power	-	-	-			-	
362	Water/Sewer	-	-	-		-	-	
363	Total utilities		-	-	-	-	-	
701					DATE BUT THE	11 11 11 11 11 11 11	واعد المتعملي	
701	INDIRECT COST							
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	1,550,639.09		1,550,639.09	1,346,092.09	460,513.77	687,440.17	204,547.
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	-						
	CLASSIFIED TOTAL FTE:					Market E WALL		47/2007
	AGENCY DECISION ITEMS							
	Total Agency Decision Items		TERRITORIA I		TOWN BUTTON			
	GOVERNOR'S RECOMMENDED ITEMS							
	1	1						
	Total Governor's Recommendations							

YEAR -TO-DATE

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Principal Guam Income Tax Attorney 2nd Quarter Ending - March 31, 2009

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) Unallotted Balance
	PERSONNEL SERVICES				10,5			
111	Regular Salaries/Increments	-	-	-	-	-	-	
112	Overtime/Special Pay Benefits	-			-		-	-
113	TOTAL PERSONNEL SERVICES	-	-	:				
		4 110	100					
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	•
230	CONTRACTUAL SERVICES	300,000.00		300,000.00	_		-	300,000.0
	0011111010110100011110101	200,000,00		500,000.00				300,000.0
233	OFFICE SPACE RENTAL	-	-	-				
		-						
240	SUPPLIES & MATERIALS	 	-	-		_	_	
240	SOFFLIES & MATERIALS	 		-	· •	-	-	-
250	EQUIPMENT		-	-		<u>-</u>	-	
	750							
	SUB-RECIPIENT/SUBGRANT	-	-	<u> </u>	-	-	-	
290	MISCELLANEOUS	-	-	-	_	-	_	-
	TOTAL OPERATIONS	300,000.00	•	300,000.00	-	-	-	300,000.00
	UTILITIES	1						
361	Power	- 1	-				-	-
362	Water/Sewer	-	•	•		-	-	-
363	Telephone/Toll	-	•		•	-	-	-
	TOTAL UTILITIES		-					
701	INDIRECT COST	- 1	-	_				
701	INDIRECT COST							
450	CAPITAL OUTLAY	·	-	-				
	TOTAL APPROPRIATIONS	300,000.00	•	300,000.00	•	-	-	300,000.00
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES	• 11	•	Land of the land	•			
	AGENCY DECISION ITEMS	п						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items				W. Olimania	Free States	1118 -1	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS							
]		i I				

YEAR -TO-DATE 2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: DRT Computer System Upgrade/Integrated
Appro No. 5100C080800GA007 (Roll-Over)

		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	(N)						
111	Regular Salaries/Increments		-	- 1	-	-	-	
112	Overtime/Special Pay		-		-		-	
113	Benefits	- 1	-	-	-	-		
	TOTAL PERSONNEL SERVICES		<u> </u>	- 1	-			
at upi	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-		
230	CONTRACTUAL SERVICES	4,247.25		4,247.25	4,247,25	4,200.00	-	
	CONTRACTUAL SERVICES:	4,247.23	· · · · · · · · · · · · · · · · · · ·	4,247,23	4,247,23	4,200 00	-	
233	OFFICE SPACE RENTAL	-					-	
240	SUPPLIES & MATERIALS	-	-	-	-	-	•	
250	EQUIPMENT		-	-	-		-	
	SUB-RECIPIENT/SUBGRANT:	-		-	-	-	-	
	SUB-RECIFIENT/SUBGRANT		•	•		-		
290	MISCELLANEOUS		-	-				
								-
i ani	TOTAL OPERATIONS	4,247.25		4,247.25	4,247.25	4,200.00		
	UTILITIES							
361	Power	-		-	-	-	-	
362	Water/Sewer			-		-	-	
363	Telephone/Toll TOTAL UTILITIES	-	-	-	-	-	-	
		V-1					11 0 200	ral Plane
701	INDIRECT COST	-	-					
450	CAPITAL OUTLAY		-					
	TOTAL APPROPRIATIONS	4,247.25	-	4,247.25	4,247.25	4,200.00	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED					40 111 111 111 111 111 111 111 111 111 1		-
	TOTAL FTEs	-	• 44	•			•	
	AGENCY DECISION ITEMS				····· 1			
	Total Agency Decision Items							
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	1 (22)					•	
		-		•	• 1		•	

FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113

YEAR -TO-DATE 3rd Quarter Ending - June 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates (Roll-over from FY2008)
Appro No. 5100C080800GA012

		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
		1000		. The state of	8 745			us quis
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	44.000.00	•	- 44 000 00	- 44 000 00	-	-	
113	Overtime/Special Pay Benefits	44,022.00		44,022.00	44,022.00	44,015.00		
113	TOTAL PERSONNEL SERVICES	10,486.00 54,508.00		10,486.00 54,508.00	10,486,00 54,508.00	10,485.52		
	TOTAL TERSONNEL SERVICES	34,300.00 [- 1 1 m	34,308.00]	34,300.00]	- St	The state of the	7
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-			-	-	-	
		+						
230	CONTRACTUAL SERVICES:	+ +				-		
230	CONTRACTUAL SERVICES	+ - +		-	-	-	-	7//
					+			
233	OFFICE SPACE RENTAL:	-	-	- 1	-	-		
240	SUPPLIES & MATERIALS	-	•	-	•	•	-	
250	EQUIPMENT:	245.00	-	245.00	245.00	215.00	30.00	
	SUB-RECIPIENT/SUBGRANT	-		-	-	_	-	
	SOB-RECH IENT/SOBORALVI							

290	MISCELLANEOUS	-	-	-	-	-	-	
	TOTAL OPERATIONS	245.00		245.00	245.00	215.00	30.00	
	VICTOR STREET							
361	UTILITIES Power						T	
362	Water/Sewer	-		-	-	-	:	
363	Telephone/Toll	-		-	-	-	-	-
303	TOTAL UTILITIES		•	-			-	
								XIII I
701	INDIRECT COST		-	•	-	•]		
450	CAPITAL OUTLAY	- 1		<u> </u>		- 1		
-	TOTAL APPROPRIATIONS	54,753.00		54,753.00	54,753.00	215.00	30.00	
	/1 Specify Fund Source	34,/33,00	-	34,/33.00	34,/33.00]	215,00	30.00	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED						- 1	
	CLASSIFIED							
	TOTAL FTEs							
		m						
	AGENCY DECISION ITEMS				Т	I		
		1		-				
		+	-			-	+	
	Total Agency Decision Items			Commission with		SEC. N. III.		
						'		17.55
	GOVERNOR'S RECOMMENDED ITEMS					· · · · · · · · · · · · · · · · · · ·		
				ļ			-	
	Total Governor's Recommendations	THE R. P. LEWIS CO., LANSING, MICH.		The second name of the second na			The second secon	

FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113

YEAR -TO-DATE 3rd Quarter Ending - June 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates (New Appropriation)
Appro No. 5100C090800GA013

	Appropriation Classification	A	В	С	D	E	F	G
		PL 29-113 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)				(C-D)
Budget Account Code				Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotte Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	1						
112	Overtime/Special Pay	230,000.00	•	230,000.00	230,000.00	70,883.34		
113	Benefits	99,672.00		99,672.00	99,672.00	13,435.90		
	TOTAL PERSONNEL SERVICES	329,672.00		329,672.00	329,672.00	84,319.24		
			1		Ann End Bright	15.01		W - H-
220	OPERATIONS		* 1					
220	TRAVEL-Off-Island/Mileage Reimbursement	-	•	•	•	-	•	
230	CONTRACTUAL SERVICES	-		-	-	-	_	
230	CONTRACTORE SERVICES.				_			
233	OFFICE SPACE RENTAL:				-			
240	SUPPLIES & MATERIALS	-	•					
250	EQUIPMENT	-	-	-	-	-	-	
	SUB-RECIPIENT/SUBGRANT		-	-	-			
								
290	MISCELLANEOUS		•	-	-		•	
	TOTAL OPERATIONS				¥===;;===			774
361	Power UTILITIES			-	-	-		
362	Water/Sewer	-	-					
363	Telephone/Toll	 	-	-			_	
303	TOTAL UTILITIES		•	-			-	
701	INDIRECT COST							
- L V								
450	CAPITAL OUTLAY		-			·		
	TOTAL APPROPRIATIONS /1 Specify Fund Source	329,672.00		329,672.00	329,672.00	84,319.24	-	
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	1						
	CLASSIFIED							
	TOTAL FTE:	I III C. COMMINITY	A					
	AGENCY DECISION ITEMS			Т				
-								
	Total Agency Decision Items							A STATE OF THE PARTY OF THE PAR
,	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS							
	Total Governor's Recommendations		1810-10-11	A Common Charles				
					THE RESERVE TO BE A RESERVE TO SHARE THE PARTY OF THE PAR			