Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
CUMULATIVE TOTAL

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

		A	В	C	D	E		C
		A	В	(A-B)	U	E CONTRACTOR		G (C-D)
Budget Account Code	Appropr <u>iati</u> on Classification	Original	Transfer/ Reserved	Total	Allotment Release	F	Outstanding	Unallotted
Code	Арргоргации Саязынсяция	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES			The Late Con-				
111	Regular Salaries/Increments	4,720,364.71	207,569.70	4,927,934.41	4,927,150.77	5,585,696,45	-	783,64
112	Overtime/Special Pay	276,177.42	124,716,83	400,894.25	400,477.25	231,593.00	-	417,00
113	Benefits TOTAL PERSONNEL SERVICES	1,652,115.66 6,648,657.79	101,283.02 433,569.55	1,753,398,68 7,082,227.34	1,752,325,83 7,079,953.85	1,717,395,68 7,534,685.13		1,072.85 2,273.45
			100,000,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,017,755.55	7,554,665,15		24210142
	OPERATIONS				SELECT MANAGEMENT			<u> </u>
220	TRAVEL-Off-Island/Mileage Reimbursement	87,348,37	4,555.21	91,903,58	91,903.58	86,270,05	5,222.32	(0,00
230	CONTRACTUAL SERVICES	2,783,929.90	(56,656.97)	2,727,272,93	2,222,725.93	1,741,109.71	333,031.19	504,547.00
233	OFFICE SPACE RENTAL	1,091,142 00	(3,360.00)	1,087,782.00	1,087,782.00	1,087,782.00	-	
240	SUPPLIES & MATERIALS:	38,259.14	41,464.49	79,723.63	79,723.63	64,502.09	10,434.59	
			.,,			01,002107	10,101	
250	EQUIPMENT:	3,625,62	12,275.63	15,901.25	15,429.23	15,053.91	268.50	472.02
230	EQUI MENT	3,023,02	12,275,05	15,501,25	13,425,23	13,033.91	208,30	472,02
	SUB-RECIPIENT/SUBGRANT:	-		-	<u> </u>	•		
290	MISCELLANEOUS	1,015,678.73	(325.00)	1,015,353.73	15,353.73	13,460.73	•	1,000,000 00
10								
	TOTAL OPERATIONS	5,019,983.76	(2,046.64)	5,017,937.12	3,512,918.10	3,008,178.49	348,956.60	1,505,019.02
	UTILITIES							
361	Power	-	-	•	-		- 1	-
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334 38	-	54,22
363	Telephone/Toll	115,394.04	(1,630.04)	113,764.00	113,764.00			
	TOTAL UTILITIES	115,448.26	2,704.96	118,153.22	118,099.00	4,334.38		54.22
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	35,327.70		
450	CARITAL OUTLAN	217.60	40,000,00	60 117 60	40,000,00]	40,000,00		015.00
450	CAPITAL OUTLAY	217.60	49,900.00	50,117.60	49,900 00	49,900.00	- 1	217.60
450	TOTAL APPROPRIATIONS	217.60	49,900.00 490,509.57	50,117.60	49,900 00	49,900.00 10,632,425.70	348,956.60	217 60 1,507,564.33
450					CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decisioo Items				CONT. BUILDING		I-T-T-	
450	TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decisioo Items				CONT. BUILDING		I-T-T-	

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

Function: Fiscal and Administrative Service

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

112 (13 I I I I I I I I I I I I I I I I I I I	Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES. OFFICE SPACE RENTAL: SUPPLIES & MATERIALS. EQUIPMENT: SUB-RECIPIENT/SUBGRANT:	PL 29-113 Original Appropriation 4,474,217 00 - 1,464,402 00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	Transfer/ Reserved (+/-) (121,715 00) 122,132 00 417.00	(A-B) Total Appropriation 4,352,502 00 122,132 00 1,464,402 00 5,939,036.00	Allotment Release 4,352,919.00 121,715.00 1,464,402.00 5,939,036.00 793,766.00 1,087,782.00 4,977.00	Expenditures 5,014,328.90 111,982.38 1,517,059.03 6,643,370.31 679,549.14 1,087,782.00 4,916.77	Outstanding Encumbrances	
Account Code 111 1 112 (PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	Original Appropriation 4,474,217 00 - 1,464,402 00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	Reserved (+/-) (121,715.00) 122,132.00 - 417.00 (92.00)	4,352,502 00 122,132 00 1,464,402 00 5,939,036.00 793,766 00 1,087,782 00 4,977 00	Release 4,352,919 00 121,715 00 1,464,402.00 5,939,036.00 793,766.00 1,087,782.00	5,014,328.90 111,982.38 1,517,059.03 6,643,370.31		(417.00 417.00
220 1 230 (240 5 250 F	PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	Appropriation 4,474,217 00 1,464,402 00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	(+/-) (121,715.00) 122,132.00 - 417.00	4,352,502 00 122,132 00 1,464,402 00 5,939,036.00 793,766 00 1,087,782 00 4,977 00	Release 4,352,919 00 121,715 00 1,464,402.00 5,939,036.00 793,766.00 1,087,782.00	5,014,328.90 111,982.38 1,517,059.03 6,643,370.31		(417.00 417.00
220 1 233 (240 5	PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	4,474,217 00 - 1,464,402 00 5,938,619.00 - - 793,766 00 1,087,782 00 5,069 00	(121,715.00) 122,132.00 - 417.00	4,352,502 00 122,132 00 1,464,402 00 5,939,036.00 793,766 00 1,087,782 00 4,977 00	4,352,919.00 121,715.00 1,464,402.00 5,939,036.00 	5,014,328.90 111,982.38 1,517,059.03 6,643,370.31		(417.00 417.00 -
112 (13 14 14 14 14 14 14 14 14 14 14 14 14 14	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL: SUPPLIES & MATERIALS. EQUIPMENT	1,464,402 00 5,938,619.00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	122,132 00 - 417.00 - - - - (92.00)	122,132.00 1,464.402.00 5,939,036.00 - - 793,766.00 1,087,782.00 4,977.00	121,715.00 1,464,402.00 5,939,036.00 	111,982.38 1,517,059.03 6,643,370.31 	- 112,420 99	-
112 (13 14 14 14 14 14 14 14 14 14 14 14 14 14	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL: SUPPLIES & MATERIALS. EQUIPMENT	1,464,402 00 5,938,619.00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	122,132 00 - 417.00 - - - - (92.00)	122,132.00 1,464.402.00 5,939,036.00 - - 793,766.00 1,087,782.00 4,977.00	121,715.00 1,464,402.00 5,939,036.00 	111,982.38 1,517,059.03 6,643,370.31 	- 112,420 99	417.00
112 (13 14 14 14 14 14 14 14 14 14 14 14 14 14	Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT	1,464,402 00 5,938,619.00 5,938,619.00 793,766 00 1,087,782 00 5,069 00	122,132 00 - 417.00 - - - - (92.00)	122,132.00 1,464.402.00 5,939,036.00 - - 793,766.00 1,087,782.00 4,977.00	121,715.00 1,464,402.00 5,939,036.00 	111,982.38 1,517,059.03 6,643,370.31 	- 112,420 99	417.00
220 T 230 (233 (240 S 250 F	Benefits TOTAL PERSONNEL SERVICES OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS EQUIPMENT:	5,938,619.00 	- 417.00	1,464,402.00 5,939,036.00 - - 793,766.00 1,087,782.00 4,977.00	1,464,402.00 5,939,036.00 - - - - - - - - - - - - - - - - - -	1,517,059.03 6,643,370.31 - - - - - - - - - - - - - - - - - - -	- 112,420,99	
220 1 230 (233 (240 5 250 I	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL: SUPPLIES & MATERIALS EQUIPMENT	5,938,619.00 	(92.00)	5,939,036.00 	5,939,036.00 - - 793,766.00 1,087,782.00	6,643,370.31	112,420.99	-
230 (233 (240 S	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES OFFICE SPACE RENTAL: SUPPLIES & MATERIALS. EQUIPMENT	793,766 00 1,087,782 00 5,069 00	(92.00)	793,766.00 1,087,782.00 4,977.00	793,766.00	679,549.14	112,420 99	-
230 (233 (240 S	TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	793,766 00 1,087,782 00 5,069 00	- (92 00)	1,087,782.00	1,087,782.00	679,549.14	112,420.99	-
230 (233 (240 S	TRAVEL-Off-Island/Mileage Reimbursement CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	793,766 00 1,087,782 00 5,069 00	- (92 00)	1,087,782.00	1,087,782.00	679,549.14	112,420.99	-
230 (233 (240 S	CONTRACTUAL SERVICES: OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	793,766 00 1,087,782 00 5,069 00	- (92 00)	1,087,782.00	1,087,782.00	1,087,782.00	112,420.99	-
233 (C 240 S 250 F	OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	1,087,782.00	- (92 00)	1,087,782.00	1,087,782.00	1,087,782.00	•	•
233 (C 240 S 250 F	OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT:	1,087,782.00	- (92 00)	1,087,782.00	1,087,782.00	1,087,782.00	•	•
240 S	SUPPLIES & MATERIALS	5,069.00	(92.00)	4,977.00				
240 S	SUPPLIES & MATERIALS	5,069.00	(92.00)	4,977.00				
240 S	SUPPLIES & MATERIALS	5,069.00	(92.00)	4,977.00				
250 I	EQUIPMENT:				4,977,00	4,916.77	38.70	-
250 I	EQUIPMENT:				4,977.00	4,916.77	38.70	-
250 I	EQUIPMENT:				4,977,00	4,910.//	38,70	-
		-	-	•			+	
		-	-	-				
					- 1	-	-	
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECIPIENT/SUBGRANT							
1								
	249							
290 N	MISCELLANEOUS (Drug Testing)	1,000.00	(325.00)	675.00	675.00	675.00	•	<u> </u>
		-	•					
	TOTAL OPERATIONS	1,887,617.00	(417.00)	1,887,200.00	1,887,200.00	1,772,922.91	112,459.69	•
100	TOTAL OF ERATIONS	1,007,017.00	(417.00)]	1,007,200.00	1,887,200,00 [1,112,766.71	112,437.07	
	UTILITIES							
361 P	Power				-	-		
362 V	Water/Sewer		-		-			•
363 T	Felephone/Toll	113,764.00		113,764.00	113,764.00			-
	TOTAL UTILITIES	113,764.00	•	113,764.00	113,764.00	-	-	
				V 1 3 1 1		E Even		W. H. C. C. C. C.
701	INDIRECT COST	-	- 1	-	- 1			
450	CAPITAL OUTLAY	T						
430	CAPITAL OUTLAT	-				-	<u> </u>	-
	TOTAL APPROPRIATIONS	7,940,000.00	- 1	7,940,000.00	7,940,000,00	8,416,293.22	112,459.69	-
7	1 Specify Fund Source			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,110,270122	110,100,100	
	FULL TIME EQUIVALENTS (FTE:)							
	UNCLASSIFIED							
9	CLASSIFIED							
	TOTAL FTEs							
	ACENCY DECISION ITEMS	n						
F	AGENCY DECISION ITEMS	T		T			T	
	Total Agency Decision Items	Halley Market		Washing Park			1 St. 7 St. 1 St. 1	Elw o Edel
-		1						
	GOVERNOR'S RECOMMENDED ITEMS			т				
-		1 111	-111				-	
	Total Governor's Recommendations	I DECIMAL TO THE REAL PROPERTY.	IVE STORES	The second second			DEL MANAGERI	
L.	Total Cort Lor - Netominendations							-

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

YEAR -TO-DATE

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)			and the state of	(C-D)
Budget Account Code	Appropriation Classification	PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	101,272.07	345,041.46	446,313.53	446,313,53	443,449.31	- 1	(0.00
112	Overtime/Special Pay	155,42	(108.43)	46 99	46,99	19.02	- 1	(0.00
113	Benefits	28,465.81	107,821,85	136,287.66	136,287,66	134,937.06	- 1	-
	TOTAL PERSONNEL SERVICES	129,893.30	452,754.88	582,648.18	582,648.18	578,405.39	•-	(0.00
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	18,098 37	22,740,71	40,839.08	40,839.08	35,438,81	5,140.00	
230	CONTRACTUAL SERVICES	94,758,56	9,319,03	104,077.59	104,077.59	77,429,07	6,094.95	-
233	OFFICE SPACE RENTAL:	-		-	-	-	-	-
		1						
240	SUPPLIES & MATERIALS	22,490.14	1,990.82	24,480.96	24,480.96	19,386,94	332.64	-
			-,	- 1, 1- 2, 1-				
250	EQUIPMENT:	408.60	(33.83)	374.77	374.77	267.95		
250	EQUINE!!	400,00	(33.03)	374.17	314.11	201,53		
	SUB-RECIPIENT/SUBGRANT:	 		_	-	-	_	-
	SOD-RECH IEN HOUSENANT.						_	
270	MISCELLANEOUS	14,678.73		14,678.73	14,678.73	12,785.73	_	
2/0	MISCELEANCOOS	14,070.73		14,070.73	14,070,73	12,705.75		
-Versi	TOTAL OPERATIONS	150,434.40	34,016.73	184,451.13	184,451.13	145,308.50	11,567.59	-
		150,454.40	04/010.70	104451115	104,451115	143,500.50	11,507.55	
361	Power UTILITIES							
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334.38	-	54.22
	Telephone/Toll	597.04	(597.04)	-	-		-	
	TOTAL UTILITIES	651,26	3,737.96	4,389.22	4,335.00	4,334.38		54.22
701	INDIRECT COST	1	_	- 1			-	
450	CAPITAL OUTLAY	217.60		217.60	No Terror			217.60
	TOTAL APPROPRIATIONS	281,196.56	490,509.57	771,706.13	771,434.31	728,048.27	11,567.59	271.82
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTE:							
	AGENCY DECISION ITEMS	n						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	i ficaremania e un i					1	
	GOVERNOR'S RECOMMENDED ITEMS							J. J
	GOVERNOR S RECOMMENDED [18M3							
	Total Consuments Baseman defices		R (a)					
	Total Governor's Recommendations				*			

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.	. 5101E000053CE101	A	В	C	D	E W	F	G
	1	Grant No.	D	(A-B)	U	E West		(C-D)
Budget		MC-06661	Transfer/	(A-D)				(C-D)
Account			Reserved	Total	Allotment		0	TI11-44-3
		Original				T7	Outstanding	Unallotted
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		
112		2,000.00					-	•
113	Overtime/Special Pay		2,693.26	4,693.26	4,693.26	4,693.26		-
113	Benefits TOTAL PERSONNEL SERVICES	48,017.00 193,692.00	(6,538.83) (19,602.33)	41,478.17 174,089.67	41,478,17 174,089.67	41,478.17 174,089.67	-	
	TOTAL PERSONNEL SERVICES	193,692.00	(19,602.33)	1/4,089.6/	1/4,089.0/	1/4,089.0/	-	<u> </u>
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	69,250.00	(18,185.50)	51,064.50	51,064.50	50,831.24	82.32	
	TRATEL OF ISLAND MILEGO TORROW SCHOOL	05,250.00	(10,103.30)	31,004.50	31,004.50	30,031,24	02.32	
								-
230	CONTRACTUAL SERVICES:	40,519.00	(25,848.00)	14,671.00	14,671.00	10,232.53	831.42	-
		10,022,000	(25,0.0.00)	1,,071.00	1,,071,00	10,222.00		
		-						
233	OFFICE SPACE RENTAL:	3,360.00	(3,360.00)	-	-	-	-	-
			(0,000,00)					
240	SUPPLIES & MATERIALS	10,700 00	(562.33)	10,137.67	10,137.67	7,616.92	2,520.75	-
						,		
250	EQUIPMENT	2,500.00	12,309.46	14,809.46	14,809.46	14,570.96	238.50	
			=					
	SUB-RECIPIENT/SUBGRANT:						-	
290	MISCELLANEOUS	- 1	-	-	-		-	-
	TOTAL OPERATIONS	126,329.00	(35,646.37)	90,682.63	90,682.63	83,251.65	3,672.99	
	UTILITIES							
361	Power				-	-	-	•
362	Water/Sewer		•	-	•	<u> </u>	-	-
363	Telephone/Toll	1,033.00	(1,033.00)	•			-	
	TOTAL UTILITIES	1,033.00	(1,033.00)	-	•	-	-	•
			1 28 2					
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	35,327.70	•	-
	CANDAL CUM IN		40.000.00	40.000.00	10.000.00			
450	CAPITAL OUTLAY	-	49,900.00	49,900.00	49,900.00	49,900.00		
	TOTAL ADDRODUATIONS	250 000 00 1		750 000 00	250 000 00	240 540 00	2 (72 00	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	350,000.00	•	350,000.00	350,000.00	342,569.02	3,672.99	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	n						
	UNCLASSIFIED	1	I	•			_	
	CLASSIFIED							
	TOTAL FTEs	Managaran (The second section of	Commence of the last	Part of the last o		Andrews and the	
	IVIALITE							
	AGENCY DECISION ITEMS							
		+			· ···			
		1	ı					
				HIS-A.	TQ.			
	Total Agency Decision Items			m		, difference in the		
							-	-
	Total Agency Decision Items				-		-	-
	Total Agency Decision Items			• •			-	-

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

YEAR -TO-DATE

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	D	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
AT 1					F 1771 11		- 100 0 00	
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-			-	
112	Overtime/Special Pay	-	-	-	-		- "	<u> </u>
113	Benefits	-	-	•			- "	-
	TOTAL PERSONNEL SERVICES	-		•	-			
-1	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement		-			•	-	-
230	CONTRACTUAL SERVICES	1,550,639.09	(40,128.00)	1,510,511.09	1,305,964.09	969,698 97	213,683,83	204,547.00
233	OFFICE SPACE RENTAL	-	-		-	-		•
240	SUPPLIES & MATERIALS	-	40,128.00	40,128.00	40,128,00	32,581,46	7,542.50	
			·					
250	EQUIPMENT	-	-	•		-	- 1	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-			-	
290	MISCELLANEOUS	-	-	-	-	-		
	TOTAL OPERATIONS	1,550,639.09		1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
		4 10 10						Mary Treated
	UTILITIES							
361	Power	-				-	-	
362	Water/Sewer	-			-		-	
363	Telephone/Toll	-	•				-	-
	TOTAL UTILITIES	-	-					
701	INDIRECT COST	-				-		
			Jan					
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	1,550,639.09	-	1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
	/I Specify Fund Source							
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	0.50		A SWEET OF				
		_						
	AGENCY DECISION ITEMS				,			
		1						
-							ļļ	
	Total Agency Decision Items			Daniel Street	MARKET STATE OF THE STATE OF TH			
	COMPANION OF THE PROPERTY OF T							
	GOVERNOR'S RECOMMENDED ITEMS			1	1			
		+						
	Total Governor's Recommendations							
l l	I otal Governor's Recommendations				•		•	

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

YEAR -TO-DATE

4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service 4th C Agency: Revenue and Taxation Source: Process Stimulus Tax Rebates (Roll-over from FY2008) Appro No. 5100C080800GA012

		A	В	C	D	E	F	G
Budget account		PL 29-68 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	(C-D) Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
			San San San		1,5" 1 = =			1 2 11 1
	PERSONNEL SERVICES					- 40		
111	Regular Salaries/Increments Overtime/Special Pay	44,022.00	-	44,022.00	44,022.00	44.015.00	•	
113	Benefits	10,486.00	•	10,486 00	10,486.00	44,015.00	-	
113	TOTAL PERSONNEL SERVICES	54,508.00	-	54,508.00	54,508.00	10,485.52	-	
	TOTAL PERSONNEL SERVICES	1 34,306,00]		34,308,00	34,300,00			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-			·		•	
230	CONTRACTUAL SERVICES:	-	-		-	-	-	
	OFFICE OF OF PENELT							
233	OFFICE SPACE RENTAL:		-	-	-			
					-			
240	SUPPLIES & MATERIALS	-			-	-		
250	EQUIPMENT:	245.00		245.00	245.00	215,00	30.00	
230	EQUIMENT	243.00	-	243,00	243.00	213,00	30,00	
	SUB-RECIPIENT/SUBGRANT	-		-	-	-	-	
290	MISCELLANEOUS	-	_	-	•	•	-	
	TOTAL OPERATIONS	245.00		245.00	245.00	215,00	30.00	
	UTILITIES							
361	Power	-			- I	-		
362	Water/Sewer	-	-	-		-	-	
363	Telephone/Toil	-	-	-			-	
- 100	TOTAL UTILITIES	- 1		-			-	
701	INDIRECT COST	- 1	-	1 . 1	- 1	_ 1	- 1	
450	CAPITAL OUTLAY	- 1		- 1	- 1	-	· [
	TOTAL APPROPRIATIONS	54,753.00		54,753.00	54,753.00	215.00	30.00	
	/1 Specify Fund Source	34,733.00		34,733,00	34,733.00	213.00	30.00	
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED	1		<u> </u>				
	TOTAL FTEs		DISE HOUSE	2011 0 111 24 111	(CHESTAL ISSUE)		ALL AND DESCRIPTION OF THE PARTY OF THE PART	02-11-01
		_						
	AGENCY DECISION ITEMS						· 1	
		+			-			
	Total Agency Decision Items						F-10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	COMPANDO DE COMPAND							
	GOVERNOR'S RECOMMENDED ITEMS				· · · · · т			
	GOVERNOR'S RECOMMENDED ITEMS							

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

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

4th Quarter Ending - September 30, 2009

Source: Process Stimulus Tax Rebates (New Appropriation)

Appro No. 5100C090800GA013

Process	Appro No.	. 5100C090800GA013	A	D			71	, n	6
Bridget		T	A	В	С	D	E	F	G
111 Regular Salarars/Increments	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		Unallotted
111 Regular Salarars/Increments		bunconium cunturene							
112 Overtime/Special Pay	111					1		i e	
13 Benefits									· · · · · · · · · · · · · · · · · · ·
TOTAL PERSONNEL SERVICES 329,672.00 339,672.00 43,919.24									
TOTAL OPERATIONS									
TRAVEL-OFI-Island/Micage Reimbursement			and the same		- X	A Bell of			The state of
230 CONTRACTUAL SERVICES									
233 OFFICE SPACE RENTAL	220	TRAVEL-Off-Island/Mileage Reimbursement	-			-	-	-	-
233 OFFICE SPACE RENTAL			ļ						
233 OFFICE SPACE RENTAL	220	CONTRACTION OF THE CONTRACTOR						_	
240 SUPPLIES & MATERIALS	230	CONTRACTUAL SERVICES:		•		-			-
240 SUPPLIES & MATERIALS									
240 SUPPLIES & MATERIALS	233	OFFICE SPACE RENTAL							
250 EQUIPMENT		OTTICE STREET RESILITION							
250 EQUIPMENT									
SUB-RECPIENT/SUBGRANT	240	SUPPLIES & MATERIALS:	- 1		-			-	-
SUB-RECPIENT/SUBGRANT									
SUB-RECPIENT/SUBGRANT									
TOTAL OPERATIONS - - - - - - - - -	250	EQUIPMENT	-		-	-		-	-
TOTAL OPERATIONS - - - - - - - - -									
TOTAL OPERATIONS - - - - - - - - -		OLD BEODESTERNED AND							
TOTAL OPERATIONS		SUB-RECIPIEN I/SUBGRAN I	 		······································		-		-
TOTAL OPERATIONS									
TOTAL OPERATIONS	290	MISCELL ANEOUS	 						
UTILITIES		WILDOWS TO CO	 						
UTILITIES			<u> </u>					-	
361 Power	, W	TOTAL OPERATIONS	-	-					
361 Power									171
362 Water/Sewer									
TOTAL UTILITIES			 						
TOTAL UTILITIES									
TOTAL APPROPRIATIONS 329,672.00 329,672.00 329,672.00 84,319.24 - -	363						•		
TOTAL APPROPRIATIONS 329,672.00 - 329,672.00 329,672.00 84,319.24		TOTAL UTILITIES				-			
TOTAL APPROPRIATIONS 329,672.00 - 329,672.00 329,672.00 84,319.24	701	INDIRECT COST		_				_	
TOTAL APPROPRIATIONS 329,672.00 - 329,672.00 329,672.00 84,319.24	70.	INDIADOT COOT		G 11 15	1 W				
TOTAL APPROPRIATIONS 329,672.00 - 329,672.00 329,672.00 84,319.24	450	CAPITAL OUTLAY					-	-	-
/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED CLASSIFIED				NUMBER OF					
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS			329,672.00		329,672.00	329,672.00	84,319.24		
UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		/I Specify Fund Source							
UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		BULL COLUMN TO THE COLUMN TO T							
CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS						· · · · · · · · · · · · · · · · · · ·		r	
TOTAL FTES			-						
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS				THE RESERVE TO	1 2 3 3	HERMIEL VESS	50-0-100-100		
Total Agency Decision Items		1011111111							
Total Agency Decision Items		AGENCY DECISION ITEMS							
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		787-4-3-A		3.7.1.3.7					
		Total Agency Decision Items			•		0		
		GOVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations		COT ENGINE DE LI ENIS	1						
Total Governor's Recommendations									
		Total Governor's Recommendations	MC Control of the Control						

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

4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service

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

	. 5100C070800GA005	A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unaliotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	. 1	-	-	-	-	1 -	-
112	Overtime/Special Pay		•	-	•	-	-	
113	Benefits		•		•	•	•	
	TOTAL PERSONNEL SERVICES	-		-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement			-	-			
							-	
230	CONTRACTUAL SERVICES	300,000.00	-	300,000.00	-	-	-	300,000
233	OFFICE SPACE RENTAL:	-		-	-	-	-	•
240	SUPPLIES & MATERIALS:	_	-				-	_
	OUT BEST OF THE PERSON							
250	EQUIPMENT	-			-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	•		-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	•
	TOTAL OPERATIONS	300,000.00		300,000.00			-	300,000.0
إوسقار	UTILITIES				and the last of the	the second second		
361	Power	-	•	•	•	•	-	-
362	Water/Sewer	-	•	·		-	-	-
363	Telephone/Toll TOTAL UTILITIES	-	-	-	-	•		-
اين				AND A COLUMN			والتحالج بالرمنان	
701	INDIRECT COST	-		-		-		
450	CAPITAL OUTLAY	- 1	-		-	-	-	
- 10	TOTAL APPROPRIATIONS	300,000.00		300,000.00				300,000.
	/1 Specify Fund Source	300,000.00		300,000.00				500,000.0
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED			· · · · · · · · · · · · · · · · · · ·		r	· · · · · · · · · · · · · · · · · · ·	
	CLASSIFIED							
	TOTAL FTEs							
	AGENCY DECISION ITEMS							
					-			
					(a.e			
	Total Agency Decision Items			•				4 12 11 11
	GOVERNOR'S RECOMMENDED ITEMS			· · · · · · · · · · · · · · · · · · ·				
					-			
	Total Governor's Recommendations			W - 1 - 1 - 1 - 1 - 1 - 1	the same of the sa	THE RESERVE TO THE RE	1	

FY'09 Appropriation/Expenditures Report Pursuant to PL 29-I13

YEAR -TO-DATE 4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

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

repto no.	5100C080800GA007 (Roll-Over)	A	В	C	D	E	Called F	G
		^	D	(A-B)	D	E		(C-D)
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments						-	
112	Overtime/Special Pay	-	-	-		-	-	
113	Benefits				-	•	-	
115	TOTAL PERSONNEL SERVICES							
		Eller Maria						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	•	•		•	•	•	•
				1017.7				
230	CONTRACTUAL SERVICES:	4,247,25	•	4,247.25	4,247,25	4,200.00		-
233	OFFICE SPACE RENTAL	-		-	•	•	-	_
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	
250	EQUIPMENT		-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:						-	
290	MISCELLANEOUS	•	•	-	•	•	•	
	TOTAL OPERATIONS	4,247.25	-	4,247.25	4,247.25	4,200.00	-	
	UTILITIES							
361	Power	- 1	-	_	-	-	-	
362	Water/Sewer	-	-	-	-	-	-	
363	Telephone/Toll		-	-			-	
	TOTAL UTILITIES	-		-			-	
701	INDIRECT COST	- 1		-	-		-	
450	CAPITAL OUTLAY							
1111 6				101000	121222	1000.00		
	/1 Specify Fund Source	4,247.25	-	4,247.25	4,247.25	4,200.00	-	
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	•	•	•	• 10			
	AGENCY DECISION ITEMS				···			
	Total Agency Decision Items				TEV TREE O		kenin en en	District Control
i	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: Monitoring Hotel Occupancy Tax
Appro No. 5206C060810CE202

Appro no.	. 5206C060810CE202	A	and the part of the	С	- D		F	
		A	В		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	(C-D) Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40	•	284.40			I	284.40
112	Overtime/Special Pay	284.40		204.40	<u> </u>	-	-	204.40
113	Benefits	981.65		981.65	-	-	-	981.65
11.5	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05			-	1,266.05
					NEW TRANS			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	•	-	•		-	-
230	CONTRACTUAL SERVICES	•	-	-		·	-	•
233	OFFICE SPACE RENTAL	-			•			-
233	OTTEL STACL RENTAL		-		· · · · · · · · · · · · · · · · · · ·			
		1						
240	SUPPLIES & MATERIALS:	- 1	-	-	•	-	-	-

250	EQUIPMENT:		-	-	-	-	-	-
								
	SUB-RECIPIENT/SUBGRANT		•		-		-	•
290	MISCELLANEOUS	-	-	-	•	-	-	•
270	MISCELLANEOUS				-	-	-	-
	TOTAL OPERATIONS	-				-	-	-
	THE RESERVE OF THE RE				1000		plant and a	
- 110	UTILITIES							
361	Power	-	•	-	-	-	-	
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-		-	-		-	-
701	INDIRECT COST	-	-	_	-			
	2132201 0001	Contract			A STATE OF THE STA			
450	CAPITAL OUTLAY	-	-	-	-	-	-	
						- 30 AV 1		
•	TOTAL APPROPRIATIONS	1,266.05		1,266.05	-		-	1,266.05
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
-	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V-10	8 81 5 5 6 8	8± 0 000 =	100000	ONE CANCEL I	
	AGENCY DECISION ITEMS							
		+						
				Windows Salin		#20 0 0 0 0 0	March 11 10 Second	
	Total Agency Decision Items				-			100
i	Total Agency Decision Items	•						
	Total Agency Decision 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: Monitoring Tobacco and Alcohol

4th Quarter Ending - September 30, 2009

Appro No. 5602C060830SE202

Аррго но.	. 3002(0008303E202	A	В	C	D	E	PART PART N	G
	7			(A-B)		E		(C-D)
Budget		PL 28-68	Transfer/	(A-D)				(C-D)
ccount		Original	Reserved	Total	Allotment		Outstanding	Unallotted
	Ai-ti Cli					F		
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20	-	551.20				551.2
112	Overtime/Special Pay	-	-	-	-		-	-
113	Benefits	43.21	-	43.21	-	-		43.2
	TOTAL PERSONNEL SERVICES	594.41		594.41			-	594.4
	OPERATIONS							N _A II
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-				-
230	CONTRACTUAL SERVICES			-	-	-	-	-
233	OFFICE SPACE RENTAL:		•		-		-	
					l			
240	SUPPLIES & MATERIALS:	 				-		
240	SUFFLIES & MATERIALS.	 	<u> </u>	•	-	-	-	
						-		
250	EQUIPMENT	-	-	-	-	-	-	_
						-		
	SUB-RECIPIENT/SUBGRANT		-	-	•			
200	MISOELLANGOUS							
290	MISCELLANEOUS	-		-	-	-		-
	<u> </u>							
	TOTAL OPERATIONS	-	-	-		-	-	-
				1 July 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
	UTILITIES						LIG TIME TO:	
361	Power	-	•	-	•	-	-	-
362	Water/Sewer	-	-	•	•	<u> </u>	-	
363	Telephone/Toll	-	•	-	-	ļ	-	-
	TOTAL UTILITIES			l <u> </u>			- 1	-
701	INDIRECT COST		-	-			-	
						THE WAY		
450	CAPITAL OUTLAY		-	-	-			
	TOTAL APPROPRIATIONS /1 Specify Fund Source	594.41	•	594.41	-		•	594.41
	// Specify runu Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED					I	· · ·	
_	CLASSIFIED					7		
	TOTAL FTEs				1 S 1 5 5 5 1			DESCRIPTION OF THE PARTY.
	A CRAIGH BR TO CALLERY							
	AGENCY DECISION ITEMS					1	7	
	10 11 11 11 11 11 11 11 11 11 11 11 11 1	+ +				I .	1 1	
	Total Agency Decision Items			•				
				•			and the second line	
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS			•			- A	-
				•			+	
				•			•	

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. 5601C050830SE201

		A	В	C	D	E	F	G
Budget	P con ii ?	PL 27-106	Transfer/	(A-B)		CONTROL D		(C-D)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
					- Lilley II. 31			
	PERSONNEL SERVICES							COMMENTS.
111 112	Regular Salaries/Increments	365_04	•	365,04	•	•	-	365,04
112	Overtime/Special Pay Benefits	47.99	•	47.99			-	47.99
113	TOTAL PERSONNEL SERVICES	413.03		413.03			-	413.03
1000			A COLUMN TO A STATE OF THE STAT		VII ICE III -	THE VIEW		1 - 13 - 13 L
	OPERATIONS							A 118 - 17
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-		•	-	-	•
230	CONTRACTUAL SERVICES:	-	-		-	•	-	-
230	CONTRACTORE SERVICES.							
T.								
233	OFFICE SPACE RENTAL:	-			-	-		-
240	SUPPLIES & MATERIALS	-		-		-	-	-
		 						
250	EQUIPMENT		•		•	•	-	-
	SUB-RECIPIENT/SUBGRANT:	-		-	-		•	•
290	MISCELLANEOUS	_			_	-		
290	MISCELLANEOUS			-	-	-	•	
	TOTAL OPERATIONS	-	-	-		-	-	•
361	UTILITIES		· ·	-			-	2001
362	Power Water/Sewer	-	-			-	-	-
363	Telephone/Toll	-	•				-	
	TOTAL UTILITIES	-	-	-	-		-	-
						RIFE BOOK		
701	INDIRECT COST					-	-	
450	CAPITAL OUTLAY	-	-	HALL STORY	_	_	-	
430	CAPITAL OUTLAT	-				-	-	Corp. Total
	TOTAL APPROPRIATIONS	413.03		413.03			-	413.03
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							W
	TOTAL FTEs	MINISTER OF THE PARTY OF THE PA	TO THE REAL PROPERTY.			Carlotte and the		Call House Harris
	10118118							
	AGENCY DECISION ITEMS							
						_		
	Total Agency Decision Items			19				
	GOVERNOR'S RECOMMENDED ITEMS		- V					
	Total Governor's Recommendations	And the second s	100 100 100	No. of the last of		17-12-12-12-12-12-12-12-12-12-12-12-12-12-	Charles and the Control	
	Total Governous Recommendations				•			•

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

YEAR -TO-DATE 4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: Banking and Insurance Enforcement Fund
Appro No. 5611C060840SE201

	. 5011C000840SE201	A	В	C	D	E		G
				(A-B)				(C-D)
Budget		PL 27-88	Transfer/	(8-0)				(C-D)
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	AND THE RESIDENCE OF THE PARTY	A 10 TO 10 T						2
	PERSONNEL SERVICES	O NUMBER						
111	Regular Salaries/Increments	-	•	-	-			
112	Overtime/Special Pay	-		-	-			
113	Benefits	-		-	-			•
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	•	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement			-	•	•		
230	CONTRACTUAL SERVICES:							-
230	CONTRACTUAL SERVICES.	-				•	•	
233	OFFICE SPACE RENTAL:		- 4	-66				-
200	OTTO BY NOD HENTING.				67			
				4.00				
240	OFFICE SPACE RENTAL: SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL CONTROL OF STATE	;cou		10/22	-	4	•	
					400	ľ		
250	EQUIPMENT:	-			-			-
	SUB-RECIPIENT/SUBGRANT:			-	-	-		
	116		G					
290	MISCELLANEOUS		<u> </u>		<u> </u>		•	
	TOTAL OF ACTION	_					•	
	TOTAL							
	UTILITIES							
361	Power	-			-			-
362	Water/Sewer	-		-		-		-
363	Telephone/Toli	-						-
	TOTAL UTILITIES	-	-		-		•	
	The same of the sa							
701	INDIRECT COST	-	-		-	-	-	
100								
450	CAPITAL OUTLAY	-	-		-			
	TOTAL APPROPRIATIONS					- m	·	
(3)	TOTAL APPROPRIATIONS /1 Specify Fund Source	-	-	-		<u>-</u>	•	-
	71 Specify Fund Source							
ï	FULL TIME EQUIVALENTS (FTEs)	1						
8	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES				SM LYNG			
20								
	AGENCY DECISION ITEMS		A					
7								
3								
1	Tradal Access Decision Research				(23):23:24 FF 30:12 FF 1 4	92-11110-11-2-11-11		
9	Total Agency Decision Items	•						
8	GOVERNOR'S RECOMMENDED ITEMS							
1	GOVERNOR S RECOMMENDED HEMS							
9								
	m . 10 1 D						Commercial Production	
9.9	Total Governor's Recommendations	The second second						

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

4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service

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

Budget PL 26-114 Transfer/ Account Original Reserved Total Allotment Outstanding Un	Apple No.	3200C020043CE200	A	B	С	D	E	P	G
Budget Appropriation Classification P. 26-114 Original Reserved Tetal Appropriation Allotment Redease Recently Recently Recently Research Redease Redease Redease Recently Recently Research Redease Redease Redease Redease Redease Redease Recently Recently Recently Recently Research Redease Redeas		The state of the s	A	LINES IN COLUMN					(C-D)
PERSONNEL SERVICES	Account	Appropriation Classification	Original	Reserved	Total		Expenditures		Unallotted Balance
111 Regular Salarice/Increments		A ASSESSMENT OF THE RESIDENCE OF THE PARTY O	one	_		N. B. C.			
1112 Denotine Special Pay TOTAL OPERATIONS 220 TRAVEL-OFI-Island/Milege Rembursement 230 CONTRACTUAL SERVICES ACCOUNT Closed 231 OFFICE SPACE RENTAL 240 SUPPLIES & MATERIALS 240 EQUIPMENT DOTTOL TOTAL OPERATIONS TOTAL OPERATIONS 101 Telephono Foli Total UTILITIES 102 Water Sewer 103 Total APPROPRIATIONS 1 Specify Fund Source PULL TIME EQUIVALENTS (FTE) UNCLASSIFIED CLASSIFIED CLASSIFIED TOTAL FTE AGENCY DECISION ITEMS TOTAL OPERATIONS TOTAL OPERATIONS 1 Specify Fund Source FULL TIME EQUIVALENTS (FTE) UNCLASSIFIED TOTAL OPERATIONS TOTAL OPERATIONS TOTAL APPROPRIATIONS TOTAL SSIFIED CLASSIFIED COVERNOR'S RECOMMENDED ITEMS TOTAL STREED TOTAL FTE AGENCY DECISION ITEMS TOTAL APPROPRIATIONS TOTAL SSIFIED COVERNOR'S RECOMMENDED ITEMS GOVERNOR'S RECOMMENDED ITEMS	- Warranii	PERSONNEL SERVICES							
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ACCOUNT Closed 233 OFFICE SPACE RENTAL. 240 SUPPLIES & MATERIALS QUE TO PL 28-150/29-02 250 EQUIPMENT. Dormant/Inactive Account SUB-RECIPIENT/SUBGRANT: 290 MISCELLANEOUS TOTAL OFFRATIONS TOTAL OFFRATIONS 101 INDIRECT COST 450 CAPITAL OFFRATIONS TOTAL UTILITIES 101 INDIRECT COST 450 CAPITAL OUTLAY TOTAL APPROPRIATIONS I Specify Fond Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFED CLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS GOVERNOR'S RECOMMENDED ITEMS									
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230 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS:			Acc	allar		500			
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SUB-RECIPIENT/SUBGRANT:	240	SUFFLIES & MATERIALS:				4-6-	V	-	
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SUB-RECIPIENT/SUBGRANT:	250	EOUIDA/ENT:	472-02	No.	_ 0				
SUB-RECIPIENT/SUBGRANT:	230	EQUIPMENT.	1211	mai	TIME	Arr	anni		
SUB-RECIPIENT/SUBGRANT:		- UUIII	IGHL	HIA	HVE	Mee	yull		
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UTILITIES		TOTAL OPERATIONS		_	_	-	_	_	-
361 Power							## O 10 10 10 10 10 10 10 10		
361 Power		UTILITIES							
362 Water/Sewer	361		-	-	-	-	_	-	-
Total utilities			-	-	-	-	-	-	-
INDIRECT COST	363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS /I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS GOVERNOR'S RECOMMENDED ITEMS		TOTAL UTILITIES	-	•		-		-	
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/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS					Library Library				
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS					-	-	<u> </u>	-	-
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TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
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GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS	-						
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GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items		A CONTRACTOR OF THE PARTY OF TH					
		A Administration and a strong						71. 71	
		GOVERNOR'S RECOMMENDED ITEMS	1					MIRKE LATE STRANGEN	
Total Governor's Recommendations									
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