

**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
A	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.
B	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.
C	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.
E	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)
H	Indicate the amount of lapses from FY 2004 which was carried over into your department/agency (from FY 2004 lapses) in FY 2005.
I	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.
K	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 .
M	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2005
N	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
O	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

Department/Agency:
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 _____

AS400 Account Code	Appropriation Classification	FY 2004						FY 2005								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2004 Appropriations PL 27-29	FY 2003 Lapses Carried Over into FY 2004	FY 2004 Governor's Transfer +/-	Total FY 2004 Spending Authorization (A)+(B)+(C)	FY 2004 Expenditures/ Encumbrances*	FY 2004 Available Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2004 Lapses Carried Over into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	FY 2005 YTD Expenditures/ Encumbrances*	FY 2005 Projected Expenditures	FY 2005 Total Expenditures/ Encumbrances (L)+(M)	FY 2005 Available Projected Balance (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)
112	Overtime/Special Pay		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		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)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0	10,000			10,000	9,000	3,048	6,500	9,548	452
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
233	OFFICE SPACE RENTAL:				0		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				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:			1,191	1,191	494	697				0				0	0
	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	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
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		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
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.
** Column "C" were internal transfer

Department/Agency:
Division/Program:

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

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

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PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0		0				0				0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits				0		0				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	0	0	0	0	0	0	0	0	0	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.

Department/Agency:
Division/Program:

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

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

Department/Agency:
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 _____

AS400 Account Code	Appropriation Classification	FY 2004						FY 2005								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2004 Appropriations PL 27-29	FY 2003 Lapses Carried Over into FY 2004	FY 2004 Governor's Transfer +/-	Total FY 2004 Spending Authorization (A)+(B)+(C)	FY 2004 Expenditures/ Encumbrances*	FY 2004 Available Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2004 Lapses Carried Over into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	FY 2005 YTD Expenditures/ Encumbrances*	FY 2005 Projected Expenditures	FY 2005 Total Expenditures/ Encumbrances (L)+(M)	FY 2005 Available Projected Balance (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)
OPERATIONS																
220	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
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
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
	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
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
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
	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						0								
	CLASSIFIED	0						0								
	TOTAL FTE's	0						0								

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

Department/Agency:
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)
Signature
Date

AS400 Account Code	Appropriation Classification	FY 2004						FY 2005								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2004 Appropriations PL 27-29	FY 2003 Lapses Carried Over into FY 2004	FY 2004 Governor's Transfer +/-	Total FY 2004 Spending Authorization (A)+(B)+(C)	FY 2004 Expenditures/ Encumbrances*	FY 2004 Available Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2004 Lapses Carried Over into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	FY 2005 YTD Expenditures/ Encumbrances*	FY 2005 Projected Expenditures	FY 2005 Total Expenditures/ Encumbrances (L)+(M)	FY 2005 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	944,000		(290,000)	654,000	492,856	161,144				0				0	0
112	Overtime/Special Pay	100,000		(40,000)	60,000	56,313	3,687				0				0	0
113	Benefits	196,000		(55,000)	141,000	139,387	1,613				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	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000		(4,000)	11,000	7,925	3,075				0				0	0
230	CONTRACTUAL SERVICES:	400,000		(6,080)	393,920	389,238	4,682				0				0	0
233	OFFICE SPACE RENTAL:			440,620	440,620	151,112	289,508				0				0	0
240	SUPPLIES & MATERIALS:	80,000		(38,100)	41,900	41,874	26				0				0	0
250	EQUIPMENT:	50,000		(18,890)	31,110	26,943	4,167				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				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
UTILITIES																
361	Power	10,000		(10,000)	0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll	5,000		(5,000)	0		0				0				0	0
	TOTAL UTILITIES	15,000	0	(15,000)	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY	200,000		26,450	226,450	225,898	552				0				0	0
	TOTAL	2,000,000	0	-	2,000,000	1,531,544	468,456	0	0	0	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.
** Column "C" was an internal transfer

Department/Agency:
Division/Program:

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)
Signature
Date

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

Department/Agency:
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)
Signature
Date

AS400 Account Code	Appropriation Classification	FY 2004						FY 2005								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2004 Appropriations PL 27-29	FY 2003 Lapses Carried Over into FY 2004	FY 2004 Governor's Transfer +/-	Total FY 2004 Spending Authorization (A)+(B)+(C)	FY 2004 Expenditures/ Encumbrances*	FY 2004 Available Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2004 Lapses Carried Over into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	FY 2005 YTD Expenditures/ Encumbrances*	FY 2005 Projected Expenditures	FY 2005 Total Expenditures/ Encumbrances (L)+(M)	FY 2005 Available Projected Balance (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	0
112	Overtime/Special Pay	100,000	0	(40,000)	60,000	56,313	3,687	0	0	0	0	0	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	0
	TOTAL PERSONNEL SERVICES	1,240,000	0	(385,000)	855,000	688,556	166,444	0	0	0	0	0	0	0	0	0
OPERATIONS																
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
230	CONTRACTUAL SERVICES:	400,000	0	(6,080)	393,920	389,238	4,682	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	440,620	440,620	151,112	289,508	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	80,000	0	(38,100)	41,900	41,874	26	0	0	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	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	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
UTILITIES																
361	Power	10,000	0	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	(5,000)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	15,000	0	(15,000)	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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.
** Column "C" were internal transfer

Department/Agency:
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 _____

AS400 Account Code	Appropriation Classification	FY 2004						FY 2005									FY 2005 Available Projected Balance (J)-(N)
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2004 Appropriations PL 27-29	FY 2003 Lapses Carried Over into FY 2004	FY 2004 Governor's Transfer +/-	Total FY 2004 Spending Authorization (A)+(B)+(C)	FY 2004 Expenditures/ Encumbrances*	FY 2004 Available Balance (D)-(E)	FY 2005 Appropriations PL 27-106 & 27-107	FY 2004 Lapses Carried Over into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorized (G)+(H)+(I)	FY 2005 YTD Allotment	FY 2005 YTD Expenditures/ Encumbrances*	FY 2005 Projected Expenditures	FY 2005 Total Expenditures/ Encumbrances (L)+(M)		
PERSONNEL SERVICES																	
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)	60,000	56,313	3,687	0	0	107,700	107,700	107,700	3,534	104,165	107,699	1	
113	Benefits	1,356,705	0	(89,783)	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)	
	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)	
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	
280	SUB-RECIPIENT/SUBGRANT:	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	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	
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	CAPITAL OUTLAY	200,000	0	26,450	226,450	225,898	552	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	
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.

** Column "C" were internal transfer

Department Funding Levels

Division/Program	FY 2004			FY 2005			FY 2006		
	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