	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	
OF - FIIOI FISCAL TEALS	0.00	115,763.41
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	8,016.66
Funds Available for Operations	0.00	490,820.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	25,974.75	272,065.28
Soc. Security (fica) Taxes Exp	685.19	10,187.64
Retirement Expenses	4,223.50	30,482.11
Life Insurance Expenses	82.06	729.58
Dental Expenses	163.81	1,502.00
Hospital Expenses	2,059.27	19,564.08
Medicare Expenses	376.67	3,945.15
Retire(DC)Insurance Exp	190.21	1,389.09
Travel - Airfare	0.00	1,983.80
Travel - Per Diem	0.00	5,783.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	150.00	580.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	280.00
Training Services	0.00	0.00
Office Supplies	1,199.10	4,879.53
Maintenance Supplies	401.11	1,184.81
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	576.53	1,032.73

		Current	Fund Balance
		Month to Date	Year to Date
Mileage		0.00	0.00
Computer Equipm	rent	7,147.00	7,449.42
Computer Softwa		0.00	0.00
Maintenance Equi		0.00	0.00
Office Furniture &	•	2,176.93	2,176.93
Equipment-Repair	r/Parts	0.00	0.00
Depreciation Expe	ense-F/A	0.00	0.00
Disposal Gain / Lo	oss	0.00	0.00
Expenditure Adj -	Fixed Assets	0.00	0.00
Office Renovation	S	0.00	0.00
Power		0.00	0.00
Water / Sewer		0.00	0.00
Telephone Service	es	262.83	3,212.06
Long Distance Ph	one/Fax	0.00	0.00
Postal Services		0.45	7.11
Internet Services		0.00	1,607.64
Cable Television		0.00	779.55
Cellular Services		0.00	0.00
Publication/ Service	ces	0.00	0.00
Interest and Pena	Itles Fees	0.00	0.00
Dues & Subscripti	on	0.00	438.00
Special Events		325.00	4,800.00
Other Miscellaneo	ous Expenses	120.00	120.00
Total Operational Expendit	tures	46,114.41	376,215.21

Funds Available: Less Total Encumbrance

490,820.07

Less Total Encumbrance & Operational Expenditures

114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	348,688.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	348,688.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	430,392.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	21,929.44	249,950.83
Soc. Security (fica) Taxes Exp	1,024.36	12,448.98
Retirement Expenses	1,627.28	14,739.84
Life Insurance Expenses	60.92	693.78
Dental Expenses	118.08	1,246.41
Hospital Expenses	1,297.60	15,210.54
Medicare Expenses	317.98	3,624.27
Retire(DC)Insurance Exp	98.88	707.51
Travel - Airfare	0.00	1,024.08
Travel - Per Diem	0.00	3,237.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	236.00
Training Services	0.00	208.00
Office Supplies	398.88	2,341.77
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	51.92	235.46

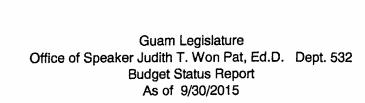


ì	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penaltles Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance	_	430,392.86
Land Tatal Franchisense & Operational Expanditures		115 540 40
Less Total Encumbrance & Operational Expenditures	:	115,540.42

	Current Month to Date	Fund Balance Year to Date
	Worth to Bato	roas to bato
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
	0.00	0.00
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
Fund Balance Reserved:	0.00	0.00
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures	00 E0E 44	069 900 91
Salaries	30,565.44 1,146.82	268,899.21 11,079.31
Soc. Security (fica) Taxes Exp	3,624.33	27,270.41
Retirement Expenses	147.50	732.92
Life Insurance Expenses	213.55	1,788.57
Dental Expenses	1,898.47	15,708.12
Hospital Expenses	443.22	3,899.06
Medicare Expenses Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Food / Refreshments	106.41	314.61
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures		101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves Release 5% Fund Reserves	0.00	0.00
Helease 5% Fund Heserves	0.00	0.00
Total Allotments	0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
i otal Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27



	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures		79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	
Of Finor isoar rears	0.00	81,480.14
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allaharanta		
Total Allotments	0.00	367,040.00
Net Transfers	0.00	3,033.33
Funds Available for Operations	0.00	451,553.47
	3.00	101,000.17
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	24 574 75	050 400 70
Soc. Security (fica) Taxes Exp	24,574.75 1,069.56	259,182.73
Retirement Expenses	1,658.47	10,483.85 21,816.35
Life Insurance Expenses	43.96	493.48
Dental Expenses	80.27	879.99
Hospital Expenses	1,142.81	13,089.01
Medicare Expenses	356.33	3,758.32
Retire(DC)Insurance Exp	92.00	1,084.00
Travel - Airfare	0.00	3,932.40
Travel - Per Diem	0.00	7,116.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	
Waste Disposal Services	0.00	0.00 0.00
Equip. Maintenance Services	0.00	255.03
Other Maintenance Services	0.00	
Printing Services	0.00	0.00
Training Services	0.00	395.00
Office Supplies	507.41	0.00
Maintenance Supplies		4,671.35
Computer Supplies	165.36 0.00	604.78
Fuel / Lube		0.00
Food / Refreshments	0.00	0.00
· a / recommended	306.72	704.33

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	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	176.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	265.53	2,925.15
Long Distance Phone/Fax	0.00	0.75
Postal Services	0.88	33.44
Internet Services	0.00	424.98
Cable Television	209.95	2,137.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	30,474.00	335,790.06
Funds Available:		
Less Total Encumbrance	_	451,553.47
Less Total Encumbrance & Operational Expenditures		115,763.41

Appropriation: CF - Prior Fiscal Years Appropriation - Budget Allotment 30,00 275,280,00 81,480,14 Appropriation - Budget Allotment 5% Fund Reserves 0,00 0,00 Release 5% Fund Reserves 0,00 0,00 Total Allotments 0,00 275,280,00 Net Transfers 0,00 3,033,33 Funds Available for Operations Net Encumbrance Net Encumbrance Balance - Payroll Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0,00 1,664,19 Total Encumbrance Operational Expenditures Salaries Soc. Security (fica) Taxes Exp Retirement Expenses Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 914,26 9,564,27 Hospital Expenses 944,26 9,564,27 Medicare Expenses 944,26 9,564,27 Medicare Expenses 941,26 9,564,27 Medicare Expenses 941,26 9,564,27 Travel - Alifare 0,00 250,00 Travel - Alifare 1,00 0,00 0,00 Copier Leases/Services 0,00 0,00 Copier Leases/Services 0,00 0,00 Professional Services 0,00 0,00 Printing Services 0,00 0,00 Office Supplies 0,00 0,00 Profe Supplies 0,00 0,00 Profe Huel / Lube 0,00 0,00 Food / Refreshments		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 81,480.14 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 36,590.00 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,590.00 Net Encumbrance Balance - Other 0.00 18,194.19 Total Encumbrance 0.00 18,3168.88 Solaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 388.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 281.01 2,660.09 Retire(DC)Insurance Exp 73.60 800.00 Retire(DC)Insurance Exp 73.60 800.00 Travel - Alfare 0.00 2,000 Travel - Per Diem			
Appropriation - Budget Allotment 0.00 275,280.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: 30.00 16,530.00 Net Encumbrance Balance - Payroll 0.00 1,664.19 Total Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures 383.25 7,133.18 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 914.26 631.79 Hospital Expenses 914.26 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 <	Appropriation:		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: String Project	CF - Prior Fiscal Years	0.00	81,480.14
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: String Project	Appropriation - Budget Allotmont	0.00	075 000 00
Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 359,793.47 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: **** **** Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,630.00 Net Encumbrance 0.00 18,194.19 Operational Expenditures **** 19,378.90 183,168.8 Salaries 19,378.90 183,168.8 88.25 7,133.18 Retirement Expenses 35.16 361.62 88.25 7,133.18 19,178.33 18.16 19.27			
Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: Strong Met Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,804.19 Total Encumbrance 0.00 18,194.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC) Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Per Diem 0.00 250.00 Travel - Other Items & Exp 0.00 0.00 Vehicle/Othe			
Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved:	Troicage 678 Faira Hegoryeg	0.00	0.00
Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: 8.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 1,8194.19 Operational Expenditures 838.25 7,133.18 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 35.16 361.62 Dental Expenses 35.16 361.62 Dental Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Per Diem 0.00 3,931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Lease	Total Allotments	0.00	275,280.00
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 16,64.19 Total Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 46.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Other Items & Exp 0.00 3931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Waste Disposal Services 0	Net Transfers	0.00	3 033 33
Fund Balance Reserved: Net Encumbrance Balance - Other 0.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 64.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 214.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 0.00 26.00 Retire(DC)Insurance Exp 73.60 808.00 Travel - Per Diem 0.00 250.00 Travel - Other Items & Exp 0.00 700 Professional Services 0.00 0.00	Funds Available for Operations		
Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 Total Encumbrance 0.00 1,664.19 Operational Expenditures 0.00 18,194.19 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 14,32.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 3,931.20 Travel - Per Diem 0.00 3,931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Office Leases/Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 <td></td> <td></td> <td>, ,</td>			, ,
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Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00	· ·		
Fuel / Lube 0.00 0.00	, ,		
0.00	· · · · · · · · · · · · · · · · · · ·		
	Food / Refreshments	0.00	224.35

	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	271.85	2,398.59
Long Distance Phone/Fax	0.00	2,398.39
Postal Services	0.88	30.36
Internet Services	0.00	424.98
Cable Television	0.00	1,342.81
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	301.50	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,871.24	234,702.39
	20,07.7.21	201,702.00
Funds Available:		
Less Total Encumbrance	_	341,599.28
Less Total Encumbrance & Operational Expenditures	***	106,896.89

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(300.00)
Funds Available for Operations	0.00	264,700.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,089.46
Net Encumbrance Balance - Other	0.00	1,543.25
Total Encumbrance	0.00	8,632.71
Operational Expenditures		
Salaries	17,295.00	127,757.24
Soc. Security (fica) Taxes Exp	709.04	4,787.40
Retirement Expenses	1,608.94	12,366.87
Life Insurance Expenses	40.14	246.18
Dental Expenses	56.84	446.51
Hospital Expenses	817.98	6,917.77
Medicare Expenses	250.80	1,852.57
Retire(DC)Insurance Exp Travel - Airfare	73.60	587.20
Travel - Amare Travel - Per Diem	250.00	250.00
Travel - Other Items & Exp	1,519.70	3,931.20
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	795.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	187.29	1,676.32
Computer Supplies	62.93	248.32
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
1 000 / Dell'estituents	0.00	215.47

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	Current	Fund Balance
Mileage	Month to Date	Year to Date
	0.00	0.00
Computer Software	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	253.18	1,599.13
Long Distance Phone/Fax	0.75	0.75
Postal Services	2.20	28.60
Internet Services	0.00	142.99
Cable Television	389.96	1,234.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	328.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,555.85	165,614.58
Funds Available:		
Less Total Encumbrance	-	256,067.43
Less Total Encumbrance & Operational Expenditures	_	90,452.85

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	173,240.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	13,814.47	65,817.04
Soc. Security (fica) Taxes Exp	784.10	2,224.12
Retirement Expenses	1,658.58	6,710.76
Life Insurance Expenses	26.76	119.07
Dental Expenses	65.52	233.26
Hospital Expenses	1,065.88	3,728.80
Medicare Expenses Retire(DC)Insurance Exp	270.98	954.38
Travel - Airfare	73.60	329.60
Travel - Per Diem	0.00 2,411.50	0.00
Travel - Other Items & Exp	0.00	2,411.50 0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	406.84	999.41
Maintenance Supplies	145.84	149.43
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	47.61	56.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	266.13	806.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.44	22.44
Internet Services	0.00	142.99
Cable Television	194.98	447.93
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	91.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	21,255.23	85,409.37
Funds Available:		
Less Total Encumbrance	_	173,240.14
Less Total Encumbrance & Operational Expenditures	_	87,830.77

Appropriation:	
CF - Prior Fiscal Years 0.00 115,763	3.41
Appropriation - Budget Allotment 0.00 367.040	
5% Fund Reserves	
Helease 5% Fund Reserves	.00
-	.00
Total Allotments 0.00 367,040	.00
Net Transfers	
Funds Available for Operations U.00 8,016	
0.00 490,820	.07
Fund Balance Reserved:	
Net Encumbrance Balance - Payroll 0.00	٠.٠٠
Net Encumbrance Balanco, Othor	0.00
LOTAL Encumprance	0.00
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Operational Expenditures	
Salaries 25,974.75 272,065.	28
Soc. Security (fica) Taxes Exp 685.19 10,187.	64
Retirement Expenses 4,223.50 30,482.	11
Life Insurance Expenses 82.06 729.	58
Dental Expenses 163.81 1,502.	00
Hospital Expenses 2,059.27 19,564.	08
Medicare Expenses 376.67 3,945.	15
Retire(DC)Insurance Exp Travel - Airfare 190.21 1,389.	09
(100) 1 482	80
Travel - Per Diem 0.00 5,783.	70
Travel - Other Items & Exp 0.00 35.	00
Professional Services 150.00 580.	00
Vehicle/Other Equip Leases 0.00 0.0	00
Copier Leases/Services 0.00 0.0	00
Office Leases 0.00 0.0	
waste Disposal Services 0.00 0.0	
Equip. Maintenance Services	
Other Maintenance Services	
Printing Services 0.00 280.0	
Training Services 0.00 0.0	
Office Supplies 1 199 10 4 970 5	
Maintenance Supplies 401.11 1.184.6	
Computer Supplies 0.00 0.0	
Fuel / Lube 0.00 0.0	
Food / Refreshments 576.53 1,032.7	

Mileage	Current Month to Date	Fund Balance Year to Date
Computer Equipment	0.00	0.00
Computer Software	7,147.00	7,449.42
Maintenance Equipment	0.00	0.00
	0.00	0.00
Office Furniture & Equipment	2,176.93	2,176.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets Office Renovations	0.00	0.00
Power	0.00	0.00
	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.83	3,212.06
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.45	7.11
Internet Services	0.00	1,607.64
Calledar Sanis	0.00	779.55
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	438.00
Special Events	325.00	4,800.00
Other Miscellaneous Expenses	120.00	120.00
Total Operational Expenditures	46,114.41	376,215.21
Funds Available:		
Less Total Encumbrance	_	490,820.07
Less Total Encumbrance & Operational Expenditures		114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers		
Funds Available for Operations	0.00	6,016.66
Tands / Wallable for Operations	0.00	397,060.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	14,419.47
Net Encumbrance Balance - Other	0.00	1,492.63
Total Encumbrance	0.00	15,912.10
Operational Expenditures		
Salaries	22 140 40	104.004.00
Soc. Security (fica) Taxes Exp	23,149.40 875.50	194,221.03 8,062.66
Retirement Expenses	2,555.16	18,151.21
Life Insurance Expenses	58.60	501.02
Dental Expenses	119.64	1,016.25
Hospital Expenses	1,554.66	13,683.29
Medicare Expenses	335.68	2,816.34
Retire(DC)Insurance Exp Travel - Airfare	114.12	837.50
Travel - Amare Travel - Per Diem	241.36	671.72
Travel - Other Items & Exp	279.50	3,385.20
Professional Services	0.00	35.00
Vehicle/Other Equip Leases	0.00 0.00	0.00
Copier Leases/Services	0.00	0.00 0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	195.00
Training Services	0.00	0.00
Office Supplies	178.22	3,229.98
Maintenance Supplies Computer Supplies	0.00	478.01
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
r dod / Froncommonto	115.05	388.51

ph.

	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00	0.00
Computer Software	178.42	302.42
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	0.00	0.00
Long Distance Phone/Fax	0.00	2,144.84
Postal Services	0.00	0.00
Internet Services	0.00	5.76
Cable Television	178.52	1,139.66
Cable relevision Cellular Services	57.95	605.62
	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	438.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	30,029.28	252,934.02
Funds Available:		
Less Total Encumbrance		0011170
		381,147.97
Less Total Encumbrance & Operational Expenditures		128,213.95

Appropriation: CF - Prior Fiscal Years 0.00 115,763.41 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 6.416.66 Net Transfers 0.00 6.416.66 Funds Available for Operations 0.00 7.111.33 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7.111.33 Net Encumbrance Balance - Other 0.00 8.579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,992.71 10,485.73 Life Insurance Expenses 1,10.95 657.33 Hospital Expenses 1,462.32 9.013.31 Hospital Expenses 1,462.32 9.013.31 Hestricup C) Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 <td< th=""><th></th><th>Current Month to Date</th><th>Fund Balance Year to Date</th></td<>		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 115,763.41 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 183,520.00 Net Transfers 0.00 6,416,66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Value 0.00 7,111,33 Net Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 8,579,00 Operational Expenditures 21,238.88 124,772,83 Salaries 21,238.88 124,772,83 Soc. Security (fica) Taxes Exp 924.09 5,436,16 Retirement Expenses 1,792,71 10,486,73 Life Insurance Expenses 1,792,71 10,486,73 Life Insurance Expenses 1,1095 657,33 Hodicare Expenses 1,162,22 9,019,31 Medicare Expenses 307,97 1,809,30 Retire(DC)Insurance Exp 95.10 495,14 Travel - Por Die	Appropriation:		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 183,520.00 Net Transfers 0.00 305,700.07 Fund Salance Reserved: Verification 0.00 305,700.07 Fund Balance Reserved: Verification 0.00 7,111.33 Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance Balance - Other 0.00 8,579.00 Operational Expenditures 321,238.88 124,772.83 Safaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,792.71 10,485.73 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem		0.00	115,763.41
5% Fund Reserves Release 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 183,520.00 Net Transfers 0.00 6,416,66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Stand Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 1,467,67 Total Encumbrance 0.00 1,579,00 Operational Expenditures 21,238,88 124,772,83 Salaries 21,238,88 124,772,83 Soc. Security (fica) Taxes Exp 924,09 5,436,16 Retirement Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,792,71 10,485,73 Life Insurance Expenses 300,00 20,193,11 Medicare Expenses 1,462,32 9,019,31 Medicare Expenses 307,97 1,809,30 Retire(DC)Insurance Exp 95,10 495,14 Travel - Airfare 0.00 0.00 Travel - Por Diem 0.00 0.00 Travel - Por Diem </td <td>Appropriation - Budget Allotment</td> <td>0.00</td> <td>183.520.00</td>	Appropriation - Budget Allotment	0.00	183.520.00
Release 5% Fund Reserves 0.00 183,520,00 Total Allotments 0.00 183,520,00 Net Transfers 0.00 305,700,00 Funds Available for Operations 0.00 305,700,00 Fund Balance Reserved: Net Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 1,467,67 Total Encumbrance 0.00 8,579,00 Operational Expenditures 21,238,88 124,772,83 Soc. Security (fica) Taxes Exp 924,09 5,436,16 Retirement Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,10,95 657,33 Hospital Expenses 1,462,32 9,019,31 Medicare Expenses 1,462,32 9,019,31 Medicare Expenses 1,60,30 0.00 Retire(DC)Insurance Exp 9,510 495,14 Travel - Per Diem 0.00 0.00 Travel - Per Diem 0.00 0.00 Trave			
Net Transfers 0.00 6,416.66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Secondary 11.00 7,111.33 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,10.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 1,623.2 9,019.31 Medicare Expenses 0.00 0.00 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00	Release 5% Fund Reserves		
Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 667.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 2,00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Opier Leases/Services	Total Allotments	0.00	183,520.00
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Sac. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Waste Disposal Services 0.00 0.00 Equ	Net Transfers	0.00	6 416 66
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance 0.00 8,579.00 Operational Expenditures Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00	Funds Available for Operations		
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Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Quity Maintenance Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other			
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Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 0.00 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00 0.00 Training Services 0.00 0.00 Training Services 0.00 0.00 Office Supplies 164.05	Operational Expenditures		
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Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00 0.00 Printing Services 0.00 0.00 Training Services 0.00 0.00 Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Food / Petrsehments 0.00 0.00 </td <td></td> <td></td> <td></td>			
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Printing Services 0.00 105.00 Training Services 0.00 0.00 Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00	Other Maintenance Services		
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Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Training Services		
Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Office Supplies		
Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Maintenance Supplies		
Fuel / Lube 0.00 0.00	Computer Supplies		
Food / Pofrachmenta			
	Food / Refreshments		

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.68	1,335.05
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	4.41
Internet Services	156.02	644.56
Cable Television	57.95	431.77
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	363.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,806.26	161,760.30
Finada Aveilable		
Funds Available:		
Less Total Encumbrance		297,121.07
Less Total Encumbrance & Operational Expenditures		135,360.77

	Current Month to Date	Fund Balance Year to Date
Appropriations		
Appropriation: CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers		,
Funds Available for Operations	0.00	6,666.66
Turids Available for Operations	0.00	214,190.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,962.04
Net Encumbrance Balance - Other	0.00	918.27
Total Encumbrance	0.00	12,880.31
Operational Expenditures		
Salaries	19,659.80	54,064.45
Soc. Security (fica) Taxes Exp	855.66	2,353.08
Retirement Expenses	1,658.16	4,547.62
Life Insurance Expenses	46.88	120.12
Dental Expenses	102.26	290.73
Hospital Expenses	1,369.98	3,881.39
Medicare Expenses	285.08	783.99
Retire(DC)Insurance Exp	76.08	209.84
Travel - Airfare	0.00	0.00
Travel - Per Diem	2,181.40	2,181.40
Travel - Other Items & Exp	35.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	
Office Supplies	383.57	0.00
Maintenance Supplies	31.58	1,655.23
Computer Supplies		31.58
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
,	0.00	65.37

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Miloogo	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Software	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.93	533.41
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	3.08
Internet Services	0.00	0.00
Cable Television	0.00	199.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	109.50
Special Events	0.00	500.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,948.38	71,689.76
Funds Available:		
Less Total Encumbrance		
2000 Fotal Endumbrance	_	201,309.76
Less Total Encumbrance & Operational Expenditures	=	129,620.00

Appropriation: CF - Prior Fiscal Years 0.00 114,604.86 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: 8 0.00 0.00 Net Encumbrance Balance - Payroll 0.00 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Salaries 21,929.44 249,950.83 0.00 Salaries 21,929.44 249,950.83 0.00 Retirement Expenses 1,624.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 1,129.60 15,248.98 Dental Expenses 1,297.60 15,210.54 Hospital Expenses		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 114,604.86 Appropriation - Budget Allotment 5% Fund Reserves 0.00 348,688.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Balance Reserved: 0.00 430,392.86 Fund Balance Reserved: 0.00 0.00 Net Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Etile Insurance Expenses 1,677.28 14,739.84 Life Insurance Expenses 1,677.28 14,739.84 Life Insurance Expenses 1,180.8 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 <td>Appropriation</td> <td></td> <td></td>	Appropriation		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Salance Reserved: Wet Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance Balance - Other 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 0.00 Travel - Other Items & Exp 0.00		0.00	114,604.86
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Salance Reserved: Wet Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance Balance - Other 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 0.00 Travel - Other Items & Exp 0.00	Appropriation - Budget Allotment	0.00	348 688 00
Release 5% Fund Reserves 0.00 348.668.00 Total Allotments 0.00 348.668.00 Net Transfers 0.00 430.392.86 Funds Available for Operations 0.00 430.392.86 Fund Balance Reserved: 8.00 0.00 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Dental Expenses 1,627.28 14,739.84 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Hetire(DC)Insurance Exp 98.88 707.51 Travel - Per Diem 0.00 3,237.00 Travel - Per Diem 0.00 200 Travel - Other Items & Exp 0.00 <td< td=""><td></td><td></td><td></td></td<>			
Net Transfers 0.00 (32,900.00) Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: State Encumbrance Balance - Payroll (0.00) 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 28,00 28,	Release 5% Fund Reserves		
Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Retirement Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 200.00 Professional Services 0.00 0.00 Opice Leases/Services 0.00 0.00 Opice Leases/Services 0.0	Total Allotments	0.00	348,688.00
Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Retirement Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Professional Services 0.00 200.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services <	Not Transfore		
Fund Balance Reserved: Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1.024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 6.09.2 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 233.00 Vehicle/Other Equip Leases 0.00 0.00 Opier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Office Supplies 398.88			
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Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.43 12,448.98 Salarienent Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 1,024.08 Travel - Per Diem 0.00 233.00 Vehicle/Other Equip Leases 0.00 233.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 236.00 Other Maintenance Services 0.00 206.00 Office Supplies			
Net Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 3 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 1,024.08 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 233.00 Vehicle/Other Equip Leases 0.00 200.00 Vehicle/Other Equip Leases 0.00 0.00 Office Leases 0.00 0.00 Office Leases 0.00 0.00 Other Maintenance Services 0.00 236.00 Training Services 0.00 200.00 Training Servi	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
Operational Expenditures Common standard common standa		0.00	
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Computer Supplies 0.00 0.00 Fuel / Lube 0.00 40.00			
Fuel / Lube 0.00 40.00			
Food / Defreehments	•		

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance		430,392.86
Less Total Encumbrance & Operational Expenditures	_	115,540.42

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	261,516.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	261,516.00
Net Transfers	0.00	(00,000,00)
Funds Available for Operations	0.00	(32,900.00)
and wands for Operations	0.00	343,220.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	12,998.72
Net Encumbrance Balance - Other	0.00	355.39
Total Encumbrance	0.00	13,354.11
Operational Expenditures		
Salaries	00.400.00	
Soc. Security (fica) Taxes Exp	22,129.86	183,363.21
Retirement Expenses	935.58	8,777.80
Life Insurance Expenses	0.00	12,520.39
Dental Expenses	41.02	521.52
Hospital Expenses	82.15	935.99
Medicare Expenses	961.02	11,676.51
Retire(DC)Insurance Exp	218.80	2,658.74
Travel - Airfare	0.00	570.59
Travel - Per Diem	250.00	511.36
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	233.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	220.50
Office Supplies	0.00	208.00
Maintenance Supplies	189.06	1,617.19
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	40.00
r dod / Horrosimonto	0.00	146.59

	Current	Fund Balance
Milenge	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	284.53	2,377.77
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.46	52.24
Internet Services	155.98	1,461.77
Cable Television	62.35	722.30
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	379.75
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	25,348.31	229,570.22
Francis A of the		
Funds Available:		
Less Total Encumbrance	_	329,866.75
Less Total Encumbrance & Operational Expenditures		100,296.53

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	174,344.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	174,344.00
Net Transfers	0.00	(32,400.00)
Funds Available for Operations	0.00	256,548.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	5,486.14
Net Encumbrance Balance - Other	0.00	718.18
Total Encumbrance	0.00	6,204.32
Operational Expenditures		
Salaries	19,382.40	121,124.55
Soc. Security (fica) Taxes Exp	1,310.84	5,137.21
Retirement Expenses	0.00	12,520.39
Life Insurance Expenses	46.88	386.74
Dental Expenses	73.46	689.54
Hospital Expenses	923.90	8,738.23
Medicare Expenses	306.56	1,807.33
Retire(DC)Insurance Exp	0.00	570.59
Travel - Airfare	635.36	261.36
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	55.00
Training Services	208.00	208.00
Office Supplies	365.35	974.00
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	0.00	103.55

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	260.13	1,567.58
Long Distance Phone/Fax	0.00	0.00
Postal Services	14.26	43.96
Internet Services	155.98	993.83
Cable Television	62.26	539.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	342.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	250.00	250.00
Total Operational Expenditures	24,032.88	156,911.81
Funds Available:		
Less Total Encumbrance	-	250,344.54
Less Total Encumbrance & Operational Expenditures	_	93,432.73

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	87,172.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	87,172.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	201,776.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	635.36
Total Encumbrance	0.00	635.36
Operational Expenditures		
Salaries	00 000 40	
Soc. Security (fica) Taxes Exp	28,209.12	60,790.07
Retirement Expenses	638.63	1,363.25
Life Insurance Expenses	5,388.78	11,622.26
Dental Expenses	105.48	228.52
Hospital Expenses	196.59	425.96
Medicare Expenses	2,471.13	5,354.12
Retire(DC)Insurance Exp	409.04	881.45
Travel - Airfare	228.24	494.51
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	64.70	153.55
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	40.00	40.00
1 000 / HOHESHHICHS	0.00	43.55

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	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	525.76	787.19
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	0.45
Internet Services	311.96	369.91
Cable Television	134.08	290.10
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	75.00
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	38,761.01	83,244.89
	00,701.01	00,244.00
Funda Availabla		
Funds Available:		
Less Total Encumbrance		201,141.50
Less Total Encumbrance & Operational Expenditures		447,000,04

Less Total Encumbrance & Operational Expenditures 117,896.61

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
rotal Endumbrance	0.00	0.00
Operational Expenditures		
Salaries	30,565.44	268,899.21
Soc. Security (fica) Taxes Exp	1,146.82	11,079.31
Retirement Expenses	3,624.33	27,270.41
Life Insurance Expenses	147.50	732.92
Dental Expenses	213.55	1,788.57
Hospital Expenses	1,898.47	15,708.12
Medicare Expenses	443.22	3,899.06
Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00
Food / Refreshments	106.41	314.61

	Current	Fund Balance
\$ 6:10	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		
Less Total Endumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures	=	101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers	0.00	(9,660,00)
Funds Available for Operations	0.00	(8,660.00) 382,160.42
·	0.00	302,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,864.79
Net Encumbrance Balance - Other	0.00	17,609.78
Total Encumbrance	0.00	29,474.57
Operational Expenditures		
Salaries	34,576.80	192,231.37
Soc. Security (fica) Taxes Exp	1,443.54	8,007.77
Retirement Expenses	3,391.74	19,123.76
Life Insurance Expenses	91.74	435.16
Dental Expenses	237.27	1,258.66
Hospital Expenses	2,036.04	11,094.93
Medicare Expenses	501.36	2,787.36
Retire(DC)Insurance Exp	171.18	1,004.28
Travel - Airfare	526.58	1,093.87
Travel - Per Diem	944.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services Printing Services	0.00	0.00
Training Services	0.00	85.00
Office Supplies	0.00	0.00
Maintenance Supplies	315.69	2,694.54
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	100.00
Food / Refreshments	0.00	0.00
. ood / Horiconmonta	0.00	208.20

	Current	Fund Balance
A.471	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.73	2,409.87
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	18.01
Internet Services	0.00	1,199.92
Cable Television	0.00	511.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	585.00
Total Operational Expenditures	44,503.67	270,613.47
Funds Available:		
Less Total Encumbrance		
Less Total Encumbrance		352,685.85
Less Total Encumbrance & Operational Expenditures		92 072 20

Less Total Encumbrance & Operational Expenditures 82,072.38

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(6.400.00)
Funds Available for Operations	0.00	(6,400.00) 292,660.42
	0.00	292,000.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	18,935.10
Net Encumbrance Balance - Other	0.00	551.10
Total Encumbrance	0.00	19,486.20
Operational Expenditures		
Salaries		
Soc. Security (fica) Taxes Exp	23,051.20	111,552.17
Retirement Expenses	1,038.00	4,639.51
Life Insurance Expenses	2,261.16	11,209.70
Dental Expenses	46.88 158.18	249.66
Hospital Expenses	1,357.36	705.03
Medicare Expenses	334.24	6,344.17 1,617.52
Retire(DC)Insurance Exp	114.12	604.86
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	6,795.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	85.00	85.00
Training Services	0.00	0.00
Office Supplies	355.08	1,824.07
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	20.47	208.20

Mileage	Current Month to Date	Fund Balance Year to Date
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	869.97
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
·	0.00	0.00
Telephone Services	267.63	1,607.43
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	15.56
Internet Services	0.00	749.95
Cable Television	0.00	319.90
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	35.00	545.00
Total Operational Expenditures	29,124.32	165,805.59
Funds Available:		
Less Total Encumbrance	ener.	273,174.22
Less Total Encumbrance & Operational Expenditures	=	107,368.63

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Towns		07,700.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	204,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	10,547.81
Net Encumbrance Balance - Other	0.00	2,701.36
Total Encumbrance	0.00	13,249.17
Operational Expenditures		
Salaries	23,718.40	54,968.33
Soc. Security (fica) Taxes Exp	887.16	2,386.20
Retirement Expenses	2,825.73	4,949.95
Life Insurance Expenses	52.74	132.46
Dental Expenses	155.79	319.92
Hospital Expenses	1,414.32	2,940.75
Medicare Expenses	343.92	797.05
Retire(DC)Insurance Exp	152.16	281.52
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	4,251.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	5,000.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00 304.11	0.00
Maintenance Supplies	0.00	826.55 0.00
Computer Supplies	38.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	28.64	187.73
		107.70

	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00 0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00 0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	264.93	800.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	7.36	8.74
Internet Services	299.98	449.97
Cable Television	127.96	191.94
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	37.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	210.00
Total Operational Expenditures	35,621.20	89,344.94
	,	33,077,137
Funds Available:		
Less Total Encumbrance		190,851.25
Less Total Encumbrance & Operational Expenditures	*****	101,506.31
· · · · · · · · · · · · · · · · · · ·		101,000.31

Funds Available:	
Less Total Encumbrance	190,851.25
Less Total Encumbrance & Operational Expenditures	101,506.31

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27

Ne:	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures	=	79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	290,463.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	290,463.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	342,207.03
	0.00	042,207.00
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	2,348.89
Net Encumbrance Balance - Other	0.00	3,595.17
Total Encumbrance	0.00	5,944.06
Operational Expenditures		
Salaries	25 500 00	101 070 00
Soc. Security (fica) Taxes Exp	25,588.80 1,224.93	181,878.00
Retirement Expenses	1,665.63	7,021.68 20,033.98
Life Insurance Expenses	88.79	795.04
Dental Expenses	141.15	1,097.85
Hospital Expenses	1,684.26	12,967.99
Medicare Expenses	371.03	2,637.21
Retire(DC)Insurance Exp	76.04	973.31
Travel - Airfare	0.00	3,468.75
Travel - Per Diem	0.00	6,242.10
Travel - Other Items & Exp	0.00	974.92
Professional Services	0.00	20,230.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	738.51	4,764.58
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	212.70	276.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	268.78	2,436.37
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	80.78
Internet Services	0.00	631.66
Cable Television	0.00	1,097.19
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	101.23
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	248.84
Total Operational Expenditures	32,076.11	268,553.51
Eundo Augilabla		
Funds Available: Less Total Encumbrance		
Less Total Endumbrance	100	336,262.97
Less Total Encumbrance & Operational Expenditures	•	67,709.46

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	188,581.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	188,581.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	286,926.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,794.84
Net Encumbrance Balance - Other	0.00	10,158.22
Total Encumbrance	0.00	17,953.06
Operational Expenditures		
Salaries	17 011 00	101 000 00
Soc. Security (fica) Taxes Exp	17,211.20	121,866.80
Retirement Expenses	697.58	4,401.59
Life Insurance Expenses	1,779.06 68.30	14,810.23
Dental Expenses	94.10	569.65
Hospital Expenses		768.50
Medicare Expenses	1,122.84 249.56	9,038.05
Retire(DC)Insurance Exp	249.56 76.04	1,767.06
Travel - Airfare	0.00	745.19
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp		1,029.60
Professional Services	0.00 0.00	175.00
Vehicle/Other Equip Leases		20,230.00
Copier Leases/Services	0.00	40.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	410.40	3,201.25
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	37.50
Food / Refreshments	0.00	0.00
r dod / Horrominorita	0.00	0.00

Mileage	Current Month to Date 0.00	Fund Balance Year to Date 0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	109.97	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	278.83	1,630.03
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.98	61.11
Internet Services	213.97	436.66
Cable Television	0.00	868.87
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	49.41	49.41
Special Events	0.00	0.00
Other Miscellaneous Expenses	134.08	248.84
Total Operational Expenditures	22,496.32	182,408.27
Funds Available: Less Total Encumbrance		260 070 07
	-	268,972.97

Less Total Encumbrance & Operational Expenditures 86,564.70

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	96,821.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	96,821.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	195,166.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	612.41
Total Encumbrance	0.00	612.41
Operational Expenditures		
Salaries	33,180.00	69,678.00
Soc. Security (fica) Taxes Exp	1,148.61	2,412.06
Retirement Expenses	4,374.33	9,188.75
Life Insurance Expenses	163.92	344.26
Dental Expenses	218.37	460.46
Hospital Expenses	2,578.14	5,371.57
Medicare Expenses	481.11	1,010.31
Retire(DC)Insurance Exp	228.12	479.05
Travel - Airfare	0.00	0.00
Travel - Per Diem	1,029.60	1,029.60
Travel - Other Items & Exp	0.00	0.00
Professional Services	430.00	20,430.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	356.84	607.62
Maintenance Supplies	0.00	0.00
Computer Supplies	37.50	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.98	814.34
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	60.13
Internet Services	0.00	0.00
Cable Television	213.97	432.21
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	0.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	4.36	14.76
Total Operational Expenditures	44,712.85	112,370.62
Funds Available:		
Less Total Encumbrance	-	194,553.62
Less Total Encumbrance & Operational Expenditures	***	82,183.00

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	79,585.18
Appropriation - Budget Allotment	0.00	89,075.32
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	89,075.32
Net Transfers	0.00	(61,147.00)
Funds Available for Operations	0.00	107,513.50
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,056.89
Net Encumbrance Balance - Other	0.00	8,023.79
Total Encumbrance	0.00	12,080.68
Operational Expenditures		
Salaries	16,891.20	52,362.72
Soc. Security (fica) Taxes Exp	886.06	2,746.81
Retirement Expenses	732.16	2,274.05
Life Insurance Expenses	68.30	183.06
Dental Expenses	92.84	287.89
Hospital Expenses	923.14	2,881.72
Medicare Expenses	244.92	759.22
Retire(DC)Insurance Exp	38.02	117.87
Travel - Airfare Travel - Per Diem	810.78	810.78
Travel - Per Diem Travel - Other Items & Exp	0.00	0.00
Professional Services	15.00	15.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00 0.00	0.00
Waste Disposal Services	0.00	0.00 0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	80.50	292.38
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	60.03	60.03

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	269.88	809.64
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	8.03
Internet Services	63.94	127.88
Cable Television	150.03	300.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	360.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	21,326.80	64,482.14
Funds Available:		
Less Total Encumbrance	-	95,432.82
Less Total Encumbrance & Operational Expenditures	_	30,950.68

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G/L Chart Of Accounts - Short Form (GLCHTA01)

 From Account No.
 [01000] To [06915-515]

 From Account Group
 [] To [ZZZZZZZZZZZZ]

Sort By [Account No.]

Exclude Accounts With No Activity From [2016-04] To [2016-04]

Exclude Inactive Accounts [Yes]

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
01010	Cash In Bank - Operations Account	Active	B,DR,F	Detail	ACC		·
01020	Cash In Bank - Payroll	Active	B,DR,F	Detail	ACC		
01025	Cash In Bank - Off of Finance & Budg		B,DR,F	Detail	ACC		
01030	Cash In Bank - Manamko Reception	Active	B,DR,F	Detail	ACC		
01035	Cash In Bank-Guam Cap.Dstrct Haga		B,DR,F	Detail	ACC		
01100	Due From General Fund - Unbilled	Active	B,DR,F	Detail	ACC		
01110	Due From General Fund - Billed	Active	B,DR,F	Detail	ACC		
01121-532	Acct. Receivable - Travel	Active	B,DR,F	Detail	ACCDEP		
01122	Acct. Receivable - Vendor	Active	B,DR,F	Detail	ACCOLL		
01122-515	Acct. Receivable - Vendor	Active	B,DR,F	Detail	ACCDEP		
02005	A/P Clearing (System Use Only)	Active	B,CR,F	Detail	ACCDEF		
02010	Accounts Payable - Vendors	Active					
02030	•		B,CR,F	Detail	ACC		
02035	Accounts Payable - Others Accrued - Accounts Payable	Active Active	B,CR,F	Detail	ACC		
02201	•		B,CR,F	Detail	ACC		
	Group Hospital Insurance - EE's	Active	B,CR,F	Detail	ACC		
02203	Dental Insurance - EE's	Active	B,CR,F	Detail	ACC		
02211	Term Life Insurance - EE's	Active	B,CR,F	Detail	ACC		
02212	Term Life Insurance - ER's	Active	B,CR,F	Detail	ACC		
02900	Suspense	Active	B,CR,F	Detail	ACC		
03000	Fund Balance	Active	R,DR,F	Detail	ACC		
03010-095	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-105	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-115	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-315	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-415	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-501	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-502	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-503	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-504	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-507	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-509	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-510	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-513	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-514	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-515	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-516	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-517	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-530	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-532	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-539	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-541	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-547	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-549	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-550	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-615	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-626	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-947	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03020-510	Funds Re-Appropriated	Active					
03100-501	Reserve for Encumbrances		B,DR,F	Detail	ACCDED		
03100-501		Active	B,CR,F	Detail	ACCDEP		
	Reserve For Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-503	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
03100-507	Reserve for Encumbrances		- 				-
03100-507	Reserve for Encumbrances	Active Active	B,CR,F	Detail	ACCDEP		
03100-514	Reserve for Encumbrances	Active	B,CR,F B,CR,F	Detail	ACCDED		
03100-515	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP ACCDEP		
03100-516	Reserve for Encumbrances	Active		Detail			
03100-517			B,CR,F	Detail	ACCDEP		
03100-530	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-532	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-532	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-539	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-547	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-549	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-550	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-947	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03101-501	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-502	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-503	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-507	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-513	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-514	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-515	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-516	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-517	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-530	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-532	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-539	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-541	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-547	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-549	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-550	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-915	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-947	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03500-415	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-501	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-502	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-503	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-507	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-513	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-514	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-515	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-516	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-517	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-530	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-532	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-539	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-541	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-547	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-549	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-550	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-947	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03501-501	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-502	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-503	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-507	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-513	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-514	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
			•		•		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
03501-515	Liquidation Enc-Salaries/Benef	Active	 				·
03501-516	Liquidation Enc-Salaries/Benef	Active	I,CR,F I,DR,F	Detail Detail	ACCDEP ACCDEP		
03501-517	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-530	Liquidation Enc-Salaries/Benef	Active			ACCDEP		
03501-532	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail Detail			
03501-539	Liquidation Enc-Salaries/Benef	Active	I,CR,F		ACCDEP		
03501-541	•		I,CR,F	Detail	ACCDEP		
03501-547	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-549	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-550	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-915	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-947	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03600-415	Liquidation Enc-Salaries	Active	I,DR,F	Detail	ACCDEP		
03600-501	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-502	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-503	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-507	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-513	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-514	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-515	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-516	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-517	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-530	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-532	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-539	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-541	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-547	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-549	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-550	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-947	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03601-501	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-502	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-503	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-507	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-513	Encumbrances Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-514	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-515	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-516	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-517	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-530	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-532	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-539	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-541	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-547	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-549	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-550	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-915	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-947	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
04100-415	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-501	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-502	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-503	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-507	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-513	Appropriation- Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-514	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-515	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
04100-516	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		·
04100-517	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-530	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-532	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-539	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-541	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-547	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-549	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-550	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-715	Unlocated Approp- Budget Allot (Leg Ope		I,CR,F	Detail	ACCDEP		
04100-717	Unlocated Approp-Budget Allot (OFB)	Active	I,CR,F	Detail	ACCDEP		
04100-915	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-947	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04200-095	Interest Bearing Account/Other	Active	I,CR,F	Detail	ACCDEP		
04300-105	Capitol District Hagatna Post Off.	Active	I,CR,F	Detail	ACCDEP		
04500-501	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-515	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-517	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-532	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-539	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-541	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-547	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-549	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
06100-501	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-502	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-503	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-507	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-513	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-514	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-515	Salaries	Active	1,DR,F	Detail	ACCDEP		
06100-516	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-517	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-530	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-532	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-539	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-541	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-547	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-549	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-550	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-915	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-947	Salaries	Active	I,DR,F	Detail	ACCDEP		
06121-501	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-502	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-503	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-507	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-513	Social Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-514	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-515	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-516	Soc. Security (fica) Taxes Exp	Active					
06121-517	Soc. Security (fica) Taxes Exp	Active	I,DR,F I,DR,F	Detail Detail	ACCDEP ACCDEP		
06121-530	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail			
06121-532	Soc. Security (fica) Taxes Exp	Active		Detail	ACCDER		
06121-539			I,DR,F	Detail	ACCDER		
06121-539	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDED		
	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDED		
06121-547	Soc. Security (fice) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-549	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06121-550	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		·
06121-915	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-947	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06122-501	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-502	Retirement Expenses	Active	I,DR,F				
06122-503	Retirement Expenses	Active		Detail	ACCDEP		
06122-507	Retirement Expenses		I,DR,F	Detail	ACCDEP		
06122-513	Retirement Expenses	Active Active	I,DR,F	Detail	ACCDEP		
06122-513	•		I,DR,F	Detail	ACCDEP		
06122-515	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-516	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-517	Retirement Expenses Retirement Expenses	Active Active	I,DR,F	Detail	ACCDEP		
06122-532	•		I,DR,F	Detail	ACCDEP		
06122-532	Retirement Expenses Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-550	•	Active	I,DR,F	Detail	ACCDEP		
06122-915	Retirement Expenses Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-915		Active	I,DR,F	Detail	ACCDEP		
	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-501	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-502	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-503	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-507	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-513	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-514	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-515	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-516	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-517	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-530	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-532	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-539	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-541	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-547	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-549	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-550	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-915	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-947	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-501	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-502	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-503	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-507	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-513	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-514	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-515	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-516	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-517	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-530	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-532	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-539	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-541	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-547	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-549	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-915	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-947	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-501	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-502	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-503	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
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	Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc.
68125-514 Hospital Expenses	06125-513	Hospital Expenses	Active	LDR.F	Detail	ACCDEP	···	
George	06125-514	•						
	06125-515							
60125-517 Hospital Expenses	06125-516	·						
	06125-517							
66125-532 Hospital Expenses	06125-530	• •						
06125-539 Hospital Expenses	06125-532							
06125-541 Hospital Expenses	06125-539	·						
06125-547 Hospital Expenses	06125-541							
66125-649 Hospital Expenses Active I.DR.F Detail ACCDEP 06125-947 Hospital Expenses Active I.DR.F Detail ACCDEP 06125-947 Hospital Expenses Active I.DR.F Detail ACCDEP 06126-501 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-503 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-503 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-513 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-514 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-515 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-516 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-530 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-541 Medicare Expenses Active	06125-547	·						
66125-947 Hospital Expenses Active I.DR.F Detail ACCDEP 06125-951 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-502 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-503 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-504 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-507 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-508 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-513 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-514 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-515 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-516 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-517 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-530 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-532 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-539 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-549 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-541 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-543 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-544 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-549 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-549 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-540 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-541 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-550 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-561 Medicare Expenses Active I.DR.F Detail ACCDEP 06126-562 Medicare Expenses Active I.DR.F Detail ACCDEP 06127-561 Retire(DC)Insurance Exp Active I.DR.F Detail ACCDEP 06127-563 Retire(DC)Insurance Exp Active I.DR.F Detail ACCDEP 06127-564 Retire(DC)Insurance Exp Active I.DR.F Detail ACCDEP 06127-564 Retire(DC)Insurance Exp Active I.DR.F	06125-549							
06128-501 Hospital Expenses Active I.DR,F Detail ACCDEP 06128-502 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-503 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-507 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-507 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-513 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-514 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-515 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-516 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-517 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-518 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-519 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-530 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-532 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-539 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-541 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-541 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-544 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-550 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-564 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-570 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-571 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-572 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-573 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-574 Medicare Expenses Active I.DR,F Detail ACCDEP 06128-575 Medicare Expenses Active I.DR,F Detail ACCDEP 06127-502 Retire(DC)Insurance Exp Active I.DR,F Detail ACCDEP 06127-503 Retire(DC)Insurance Exp Active I.DR,F Detail ACCDEP 06127-514 Retire(DC)Insurance Exp Active I.DR,F Detail ACCDEP 06127-515 Retire(DC)Insurance Exp Active I.DR,F								
06128-501 Medicare Expenses Active I,DR,F Detail ACCDEP								
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06203-947 Travel - Other Items & Exp Active I,DR,F Detail ACCDEP								
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06302-503 Professional Services Active I,DR,F Detail ACCDEP		•			Detail			
· · ·	06302-503	Professional Services	Active	I,DR,F	Detail	ACCDEP		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06302-514	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06302-515	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06302-541	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06303-515	Vehicle/Other Equip Leases	Active	I,DR,F	Detail	ACCDEP		
06303-541	Vehicle/Other Equip Leases	Active	I,DR,F	Detail	ACCDEP		
06304-507	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-515	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-516	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-947	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06305-415	Senatorial Off. Lease	Active	I,DR,F	Detail	ACCDEP		
06305-515	Office Lease's	Active	I,DR,F	Detail	ACCDEP		
06306-515	Waste Disposal Services	Active	I,DR,F	Detail	ACCDEP		
06308-530	Equip. Maintenance Services	Active	I,DR,F	Detail	ACCDEP		
06308-539	Equip. Maintenance Services	Active	I,DR,F	Detail	ACCDEP		
06310-515	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06310-530	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06310-532	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06311-530	Training Services Training Services	Active	I,DR,F	Detail	ACCDEP		
06311-547	Training Services	Active	I,DR,F	Detail	ACCDEP		
06401-501	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-502	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-503	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-507	Office Supplies	Active					
06401-513	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-514	Office Supplies		I,DR,F	Detail	ACCDEP		
06401-515	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-516		Active	I,DR,F	Detail	ACCDEP		
06401-517	Office Supplies Office Supplies	Active Active	I,DR,F	Detail	ACCDEP		
06401-530			I,DR,F	Detail	ACCDEP		
06401-532	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-539	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-541 06401-547	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-549	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-550	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-947	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06402-515	Maintenance Supplies	Active	I,DR,F	Detail	ACCDEP		
06402-947	Maintenance Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-514	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-539	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-547 06403-947	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06404-515	Fuel / Lube	Active	I,DR,F	Detail	ACCDEP		
06405-501	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-503	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-516	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-530	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-532	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06406-515	Mileage	Active	I,DR,F	Detail	ACCDEP		
06501-503	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-507	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-515	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-517	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-547	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06502-547	Computer Software	Active	I,DR,F	Detail	ACCDEP		
06503-515	Maintenance Equipment	Active	I,DR,F	Detail	ACCDEP		

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc.
06504-503	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-515	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-517	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-541	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06505-513	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06505-515	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06505-539	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06801-502	Power	Active	I,DR,F	Detail	ACCDEP		
06801-515	Power	Active	I,DR,F	Detail	ACCDEP		
06801-530	Power	Active	I,DR,F	Detail	ACCDEP		
06802-515	Water / Sewer	Active	I,DR,F	Detail	ACCDEP		
06803-415	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-502	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-507	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-513	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-515	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-516	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-530	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-532	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-539	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-541	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-547	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-947	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06804-513	Long Distance Phone/Fax	Active	I,DR,F	Detail	ACCDEP		
06806-515	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-530	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-532	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-539	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-547	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06807-415	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-501	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-502	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-507	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-513	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-515	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-516	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-530	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-532	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-539	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-541	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-947	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06808-415	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-501	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-502	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-507	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-513	Cable Television	Active	I,DR,F		ACCDEP		
06808-515	Cable Television	Active	I,DR,F	Detail Detail	ACCDEP		
06808-516	Cable Television	Active	I,DR,F		ACCDEP		
06808-530	Cable Television Cable Television	Active	I,DR,F	Detail Detail	ACCDEP		
06808-532	Cable Television	Active	I,DR,F				
06808-539	Cable Television	Active		Detail	ACCDER		
06808-541	Cable Television	Active	I,DR,F	Detail	ACCDER		
06808-547	Cable Television		I,DR,F	Detail	ACCDEP		
06901-501		Active	I,DR,F	Detail	ACCDEP		
06901-516	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		
	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		
06901-530	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		

			Acct	Post	Structure	Cntrl.	Alloc.
Account Number	Description	Status	Config.	<u>In</u>	Code	Acct.	by
06903-501	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		,
06903-502	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-503	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-507	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-513	Dues & Subscriptions	Active	I,DR,F	Detail	ACCDEP		
06903-514	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-515	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-516	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-532	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-539	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-541	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-547	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-947	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06909-501	Special Events	Active	I,DR,F	Detail	ACCDEP		
06910-105	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-501	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-515	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-530	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-539	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-947	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		

463 accounts printed

Guam Legislature Legislative Lump Sum Dept. 615 Budget Status Report As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	0.00
Appropriation - Budget Allotment Nonapprop - Other Source/Contr	0.00 0.00	0.00 0.00
Total Allotments	0.00	0.00
Net Transfers Funds Available for Operations	0.00	433,161.20 433,161.20
Fund Balance Reserved: Net Encumbrance Balance - Payroll Total Encumbrance	0.00	0.00
Operational Expenditures Salaries Annual Leave Pay Soc. Security (fica) Taxes Exp Retirement Expenses Dental Expenses Medicare Expenses Total Operational Expenditures	0.00 0.00 0.00 0.00 0.00 0.00	415,419.20 0.00 7,558.51 4,838.47 0.00 5,345.02 433,161.20
Funds Available: Less Total Encumbrance Less Total Encumbrance & Operational Expenditures		433,161.20

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No] Include Balances and Net Changes [Yes] Include Posting Seq. and Batch-Entry

[Yes]

From Year - Period

[2013 - 01] To [2013 - 12]

Sort By

[Account No.]

Sort Transactions By Date

[No]

From Account No.

From Account Group From Account From Department

[04500] To [04500]

[] To [ZZZZZZZZZZZ]

[615] To [615]

Last Year Closed Last Posting Sequence Use Rolled Up Amounts Date

2015 8506 [No]

Doc. Date

Account

Number/

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
04500-6 2013	615		Net Transfers						0.00
04	GL-JE	1/31/2013	Fr dept 105 Hagatna US PO JV#2013-04-003	5928	1335-1		431,000.00		
			Net Change and Ending Balance for Fiscal F	Period 04:				-431,000.00	-431,000.00
12	GL-JE	9/30/2013	Fr dept 515 Central JV#2013-12-027	6519	1945-1		2,161.20		
			Net Change and Ending Balance for Fiscal F	Period 12:				-2,161.20	-433,161.20
			Totals: Net Transfers 2013			0.00	433,161.20	-433,161.20	-433,161.20
			Report Totals:			0.00	433,161.20	-433,161.20	-433,161.20

1 account printed

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BANK OF GUAM	ALL ITEMS ARE ACCEPTED SUBJECT TO OU AND REGULATIONS APPLICABLE TO THIS AG	JR RULES CCOUNT.	USE OTHER SIDE FOR ADDITIONAL LIST BE SURE EACH ITEM IS PROPERLY ENDORS
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ron perosi	TO THE ACCOUNT OF	Y	
NAME Guam Capita De	strict Hagarina Post Off	ice 101-511/10)	4 16775006
	7 0	8	
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10°11	I.??	TOTAL FROM	
BC-01 MAK 13 14	1,0043/04/	OTHER SIDE	San Burnetter Street
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NOT AVAILABLE	E ON BUSINESS ACCOUNTS.	LESS CASH	

Deposits May Not Be Available For Immediate Withdrawal

0601025983

NET TOTAL \$

107,750.00

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NOTES		<i>18, 2014</i> _ No. 609645
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773	ADDRESS Four Hundred Eighteen	PODA KOMANA ANAKA ZAMBERA KOMPAKANIKA
	FOR Operations - 1st half March Guam Capital Bldg. Hagatha	2014)-\$310,276.46
	Guam Capital Bldg Hagatna	a Bist office and one Works
不完美	ASST OFF ACCOUNT ASSH	L-01010(#310/276-46)—7546/PM
直至治學》	MIR 418,01,41 MIR 0557552 C	2-01110
	BALANCE COOK CROSES	©2001 REDIFORM® 81816

No. 0557552 THIS CHECK IS IN PAYMENT FOR: GENERAL FUND ACCOUNT OUR ORDER NUMBER YOUR INVOICE NUMBER AMOUNT 107,750,00 ACCOUNT NUMBER 5100A149960CT010290 03/04/2014 0149960003 2ND-QTR 310,276.46 5100A149960CT001290 1ST-MAR14 03/10/2014 0149960012 418,026.46 TOTAL AMOUNT GOVERNMENT OF GUAMS 52 HAGATNA, GUAM **DETACH BEFORE CASHING**

101-511/1214

BANK OF GUAM FO. BOX BW. HAGATNA, GUAM 98832



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK NO.

0557552

CHECK DATE

03 14 14

PAY EXACTLY

DOLLARS AND

CENTS

418,026,46

Diam'r.

LMO. LDAY LYB FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 44/100

TO THE ORDER OF

GUAM LEGISLATURE ATTN: CHIEF FISCAL DEFICER 155 HESLER STREET AGANA, GU 76710-0000 GENERAL FUND ACCOUNT

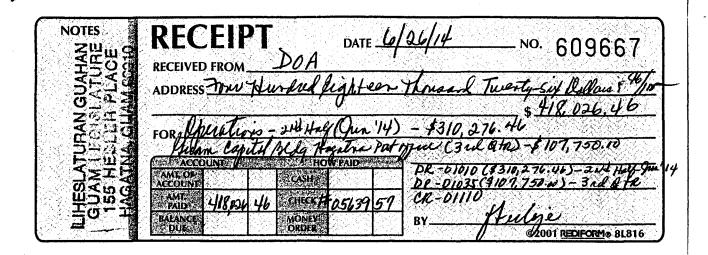
VOID AFTER 180 DAYS FROM DATE OF CHECK

ndater at lateria

#0557552# #121405115# 0601#024399#

VENDOR: GO708301 GUAM LEGISLATURE

DATE: 03/14/14



SWOFCU	
BA	NK OF GUAM
THE THE COLD	Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214 CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

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NAME	GUHAR	LEGISLAT	URE-GUA	M CAPITOL	DISTRKT	HAGATHA PC)
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SIGN HERE FOR LESS CASH IN TELLERS PRESENCE BG. JUN 2 6 14 T-00 NOT AVAILABLE TO PERSONAL ACCOUNTS.

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CASH ▶

CCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

060/ 025983 NET TO

107750.00

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No. 05639 THIS CHECK IS IN PAYMENT FOR: GENERAL FUND ACCOUNT YOUR INVOICE NUMBER OUR ORDER NUMBER ACCOUNT NUMBER 05/20/2014 107,750.00 5100A149960CT010290 D149960003 3RD QTR 310,276.46 D149960018 2ND-JUN14 06/01/2014 510DA149960CT001290 418,026,46 TOTAL AMOUNT GOVERNMENT OF GUAM HAGATÑA, GÚARAS 57 DETACH BEFORE CASHING

101-511/1214

BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96932



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK NO. 056395

CHECK DATE

06 23 14 MO. | DAY | YR. |

PAY EXACTLY

DOLLARS AND

CENTS

418.026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE ATTN: CHIEF FISCAL OFFICER 155 HESLER STREET AGANA GU 96910-0000

PARTERIA

7563737

#O563957# #121405115# O601#O24399#

VENDOR: G0708301 GUAM LEGISLATURE

DATE: 06/23/14

CF OF CS		101-511/1214	OTTEOTHE DE	VUI I
BANK OF GUAM NULLE PROPERTY BANK Member FDIG	ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.	CASH >	USE OTHER SIDE FOR ADDITIO BE SURE EACH ITEM IS PROPERLY	'ENDORSED.
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	Assertant Constitution (Constitution Constitution Constit		1111	h 1

IOTES ZILILICA ZECATA	RECEIPT, DATE IN 20, 2014 NO. 6096
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	mi-01010 010,276,46
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二のご エリ	BARANCE NOME (BY DIDIO

No. 0567222 THIS CHECK IS IN PAYMENT FOR: GENERAL FUND ACCOUNT OUR ORDER NUMBER YOUR INVOICE NUMBER ACCOUNT NUMBER AMOUNT* 107,750.00 \$100A149960CT010290 4TH QTR 06/30/2014 D149960023 5100A149960CT001290 310, 276, 46 D149960024 1ST-AUG14 06/13/2014 418,026.46 TOTAL AMOUNT GOVERNMENT OF GUAM HAGATÑA, GUAM67222

101-511/1214

BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96932

DETACH BEFORE CASHING



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK

NO.-

CHECK DATE

PAY EXACTLY

DOLLARS AND

CENTS

418,026.46

TO THE ORDER OF

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

GENERAL FUND ACCOUNT

VOID AFTER 180 DAYS FROM DATE OF CHECK

GUAM LEGISLATURE ATTN: CHIEF FISCAL OFFICER

155 HESLER STREET AGANA, GU 96910-0000

ROSITAT. FEJERAN Treasurer of Guam

#OS67222# #121405115# O601#024399#

DATE: 08/14/14

VENDOR: GO708301 GUAM LEGISLATURE

0587222

BANK OF GUAM Member Fulc	ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.	101-511/1214	CHECKING DEPOSIT USE OTHER SIDE FOR ADDITIONALLISTING BE SURE EACH TEM IS PROPERLY ENTORSED
FOR DEPOSIT TO THE NAME Guam Legislature		CASH >	1077500
ADDRESS	1.66	XOMIO	
DATE SIGN HERE FOR LESS CASH	IN TELLEDS BRESENCE,	TOTAL FROM OTHER SIDE	
LESS CASH ONLY AVAILABLE T NOT AVAILABLE ON BUS	O PERSONAL ACCOUNTS.	TOTAL LESS CASH RECEIVED	10775000
Deposits May Not Be Available For Immediate With	odrawal 0601075983	NET TOTAL \$	10775000

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#5115m1003#

No. 055429 THIS CHECK IS IN PAYMENT FOR: GENERAL FUND ACCOUNT OUR ORDER NUMBER AMOUNT YOUR INVOICE NUMBER ACCOUNT NUMBER 1ST GRT 12/03/2013 5100A149960CT010290 107,750.00 D149960003 310,276.46 19T-JAN14 01/02/2014 51d0A149960CT001290 D149960008 418,026.46 TOTAL AMOUNT GOVERNMENT OF GUAM292 HAGATÑA, GUAM

101-511/1214

BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96932



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK

0554292

418,026,46

GENERAL FUND ACCOUNT

TO THE ORDER OF

GUAM LEGISLATURE ATTN: CHIEF FISCAL OFFICER 155 HESLER STREET AGANA, GU 96910-0000

#O554292# #121405115# O601#O24399#

VENDOR: GO708301 GUAM LEGISLATURE

DATE: 01/17/14

1 ST AtR. 107,750.00 0 10 35 310, 276.46 01010 CK. 01110-

310, 276.46 Deposit

Operation - 31 Guam Capital Ald Yeagatra Postoffice -

DETACH BEFORE CASHING

CHECK DATE

MO. DAY | YR. | FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

Public Law 32-068

- 1 (a) I Maga'låhen Guåhan shall provide, by a single lump sum payment, a
- 2 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars
- 3 (\$1,800) to each retiree of the GGRF who is retired as of September 30, 2013, or
- 4 his survivor, no later than November 1, 2013. The sum of Eleven Million Six
- 5 Hundred Sixty Five Thousand Eight Hundred Dollars (\$11,665,800) is
- 6 appropriated from the General Fund to the DOA to pay said COLA.
- 7 (b) The Guam Power Authority, the A. B. Won Pat International Airport
- 8 Authority, the Guam Economic Development Authority, the Guam Housing
- 9 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon
- 10 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam
- 11 Visitors Bureau shall pay a COLA in a single payment of One Thousand Eight
- Hundred Dollars (\$1,800) to every Government of Guam Retirement Fund retiree
- who retired from each respective aforementioned agency as of September 30,
- 2013, or his survivor, no later than November 1, 2013.
- (c) Each agency mentioned in Subsection (b) shall reimburse the General
- Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have
- retired from that agency and their survivors, no later than December 31, 2013.
- 18 (d) Any retiree or survivor eligible to receive the COLA may waive their
- 19 payment authorized herein by filing a notarized affidavit waiving such payment
- with the entity responsible for the Retirement Fund.
- 21 (e) If a retiree is both a Defined Benefit and a Defined Contribution
- Retiree, her or his survivor shall only be entitled to a single COLA payment.
- Section 8. Reimbursement to the Capitol District Fund. The sum of
- Four Hundred Thirty-One Thousand Dollars (\$431,000) is appropriated from the
- 25 General Fund to I Liheslaturan Guåhan for the reimbursement of funds from the
- General Fund to the Capitol District Fund for Fiscal Year 2014.

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN 2012 (SECOND) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Bill No. 543-31 (COR), "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO. 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES", was on the 4th day of January, 2013, duly and regularly passed.

Judith T. Won Pat. Ed.D.

APPROVED:

EDWARD J.B. CALVO

I Maga'lahen Guåhan

Date: <u>JAN 1 8 2013</u>
Public Law No. 31-285

EDDIE BAZA CALVO Governor



RAY TENORIO
Lieutenant Governor
2013 JAN 23 AM 9: 22

Office of the Sovernor of Suam

January 18, 2013

Honorable Judith T. Won Pat, Ed.D. Speaker I Mina'trentai dos Na Liheslaturan Guåhan 155 Hesler Street Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

Senseramente,

EDDIE BAZA CALVO

Attachment: copy of Bill

0.053

Office of the Speaker Judith T. Worl Pat, Ed. D.

Time 1:10 A

32-13-33

SENATOR RORY J. RESPICIO MAJORITY LEADER



CHAIRPERSON
COMMITTEE ON RULES; FEDERAL, FOREIGN & MICRONESIAN
AFFAIRS; AND HUMAN & NATURAL RESOURCES



I Mina'trentai Unu na Liheslaturan Guàhan THIRTY-FIRST GUAM LEGISLATURE

January 4, 2013

The Honorable Judith T. Won Pat Speaker I Mina'trentai Unu na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910 Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1 4 13
Time 9:334
Received by

Re: Waiving of Public Hearing for Bill 543-31 (COR)

Dear Madame Speaker:

Hafa adai. Pursuant to I Liheslatura's Standing Rules, Section 6.04 (a)(1) Hearing Notices, I hereby respectfully request to waive the public hearing requirement for Bill 543-31 (COR). The content of Bill 543-31 is the subject of Bill 507 (COR), which received a public hearing on September 17, 2012.

Your consideration on this matter is greatly appreciated. Si Yu'os Ma'åse.

Very truly yours,

Senator

Clerk of the Legislature

I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN 2012 (SECOND) Regular Session

Bill No. 543-31 (COR)

As amended on the Floor.

Introduced by:

Committee on Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources at the request of I Maga'lahen Guåhan

AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO. 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES.

1 BE IT ENACTED BY THE PEOPLE OF GUAM: 2 Section 1. Sections 5 and 6 of Public Law No. 31-279, resulting from the lapse into law of Bill No. 507-31(LS), are hereby repealed. 3 4 Section 2. Notwithstanding any other provision of law, the Committee on Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources of I5 Liheslaturan Guåhan, or its successor committee, is authorized to utilize any funds 6 7 under the exclusive control and purview of I Liheslatura for the purpose of paying 8 prior obligations. 9 Section 3. Elimination of Annual Leave Benefit for Senators, Governor, and Lieutenant Governor. Subsection (a) of § 4109 of Title 4 Guam Code 10 Annotated is hereby amended to read: 11 12 "(a) Annual leave shall be granted to employees occupying permanent 13 positions, except personnel of the Department of Education, the Guam

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Community College or the University of Guam, who are employed on a school year basis, and Judges and Justices of the Unified Judiciary of Guam who are *not* members of the defined benefits retirement plan of the government of Guam, in accordance with the following schedule:

- (1) One-half day (4 hours) for each full bi-weekly pay period in the case of employees with *less than* five (5) years of service;
- (2) Three-fourths day (6 hours) for each full bi-weekly pay period in the case of employees with five (5) years of service, but *less than* fifteen (15) years of service.
- (3) One (1) day (8 hours) for each full bi-weekly pay period in the case of employees with fifteen (15) years or more of service.

For purposes of this Subsection (a), all elected officials, except members of the Guam Education Board, the Governor and Lieutenant Governor, Members of *I Liheslaturan Guåhan*, and the Consolidated Commission on Utilities, shall be deemed employees occupying permanent positions."



OFFICE OF THE SPEAKER JUDITH T. WON PAT, Ed.D.

CHAIRPERSON OF THE COMMITTEE ON EDUCATION AND PUBLIC LIBRARIES

VICE CHAIR

COMMITTEE ON TOURISM. MUNICIPAL AFFAIRS, HOUSING AND RECREATION

January 4, 2013

COMMITTEE ON TAXATION. APPROPRIATIONS, PUBLIC DEBT, BANKING,

INSURANCE, RETIREMENT AND LAND **MEMORANDUM**

Honorable Rory Respicio Chairperson, Committee on Rules

COMMISSIONER

GUAM COMMISSION ON DECOLONIZATION

Speaker Judith T. Won Pat, Ed.D.

Subject:

From:

To:

Waiver of Public Hearing Bill No. 543-31 (COR)

GUAM FIRST COMMISSION

VICE PRESIDENT

ASSOCIATION OF PACIFIC ISLAND

LEGISLATURES (APIL)

BOARD MEMBER

PACIFIC RESOURCES FOR **EDUCATION** AND LEARNING (PREL)

LEGISLATIVE REPRESENTATIVE

PACIFIC ISLAND DEVELOPMENT BANK (PIDB)

> FESTIVAL OF THE PACIFIC ARTS (FESTPAC)

After carefully evaluating the request to waive the requirement of a public hearing on Bill No. 543-31 (COR) - An act to repeal and reenact Sections 5 and 6 of Public Law No. 31-279 relative to salary reductions and annual leave.

I certify that Bill No. 543-31 (COR) meets one of the requirements set forth in §2103(a) of Title 2 Guam Code Annotated and the requirement for a public hearing is hereby waived.

Sincerely,

Judith T. Won Pat, Ed.D.

cc: Clerk of the Legislature

SUREAU OF BUDGET & MANAGEMENT RESEARCH FROM: Yment P. Ariola - Executive Director ACCOUNT TITLE: Librestaturan Quahan - Capitol District Fund PURPOSE: Grant Avard [Original] - Federal Grant Period Modification - Federal Grant Period Modification - Federal Appropriation [Supplemental] - Local Appropriation [Supplemental] - Local Grant Number Change - Federal Appropriation Type Change Gatal Online (Specify): APPROPRIATION TYPE: X Local Operation [A]	TO:	DIVISION OF	ACCOUNTS								
### Wincent P. Arrole - Executive Detector Caccount Title: Il Lineslaturan Gushan - Capital District Pund	VIA: ¢	BUREAU OF E	BUDGET & MANAGEM	ENT R	ESEARCH		70		D W		
PURPOSE: Grant Award [Original] - Federal	FROM:	Vincent P. Arriol	a - Executive Director						·		
Grant Award [Original] - Federal	ACCOUNT TITLI	E: Liheslaturan (Guahan -Capitol District	Fund			· · · · · · · · · · · · · · · · · · ·	_			
Grant Award [Supplementai] - Federal Appropriation [Supplementai] - Local Grant Period Modification - Federal Appropriation Period Modification Grant Number Change - Federal Appropriation Type Change Catalog Number Change - Federal Object Class(es) - Add/Delete Catalog Number Change - Federal Object Class(es) - Add/Delete Catalog Number Change - Federal Object Class(es) - Add/Delete Catalog Number Change - Federal Object Class(es) - Add/Delete Cotal Class(es) - Add/Delete Cot	PURPOSE:								·	···	
Grant Period Modification - Federal	Grant A	Award [Original] -	Federal			Х	Appropriation [O	riginal] - Loca	al		
Grant Number Change - Federal	Grant A	Award [Suppleme	ntal] - Federal				Appropriation [S	upplemental]	- Local		
Catalog Number Change - Federal Object Class(es) - Add/Delote Local/Federal Participation Ratio Modification Other [Specify]: APPROPRIATION TYPE: Local Operation [A]	Grant F	Period Modificatio	n - Federal				Appropriation Pe	eriod Modifica	ation		
Cocal/Federal Participation Ratio Modification Other [Specify]:	Grant i	Number Change -	Federal				Appropriation Ty	pe Change			
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DBJECT CLASS[ES] REQUIRED: Exp Reimburse X 290 Miscelleanous 111 Labor 23 Contractual 361 Utilities - Power 112 Overtime 23 Office Space Rental 362 Utilities - Water 113 Benefits 24 Supplies 363 Utilities - Telephone 220 Travel 25 Equipment 450 Capital Outlay	APPROPRIATIO	N TYPE:	-						- Z-		
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DBJECT CLASS[ES] REQUIRED: Exp Reimburse X	Local	Continuing [C]					Federal Match	Continuing [G	N	CT: 1	¥ O
DBJECT CLASS[ES] REQUIRED: Exp Reimburse X	Local	CIP [D]					Federal 101 Co	ntinuing [H]	GUA! Divisi	ō	٦
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113 Benefits	112	Overtime	23	3 Offic	e Space Rental	<u> </u>					
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REQUESTOR: Division of Accounts Division of Accounts							\$ 431,000.00				
Vincent P. Arriola 10/14/13	*LOCAL ACCOU	NT NUMBER:		API	PLICABLE VILLAGE:	REVEN	IUE ACCOUNT NU	MBER ASSIGN	ED:		
Vincent P. Arriola 10/7/2010 2	REQUESTOR:	INA	/				DIVISION OF A	CCOUNTS			
		M. C.	10/14/13								
			DATE		DATE		APPROVED BY	,		DAT	ΓE



GOVERNMENT OF GUAM DEPARTMENT OF ADMINISTRATION FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NUMBER	: 0000996003	DATE:	October 15, 2013
AYEE:		VENDOR NUMBER:	
CAPITAL DIS	TRIC FUND	<i>6</i> 0708301	왕씨는 사람들은 중요 시간에 살아 모시네.
155 HESLER S	STREET		
AGANA, GUAI	M 96910-0000		
JRPOSE:			
elease of funds from Octobe eference Public Law #32-06	er 01,2013 to October 31, 2013 for 58 Chapter VIII Sec. 8	r Fiscai Year 2014	
TRAN			
CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$431,000.00	
ppropriation:	\$ 431,000.00		
Chapter VIII section 8	5100 A 14996 0 CTO1029	d 107, 750.	13+ Qr+ 12/03/15
		107.750.	2md Grt 03/14 Q M
Appropriation	\$ 431,000.00	107,750.	318 GA OUT 14 1 5
Less Payments	\$ 12 4 12 4 12 12 12 12 12 12 12 12 12 12 12 12 12	107,750.	14 04 06 11 0 8 5 H
			314 GAT 03/14 Q 8 414 GAT 04/14 D 8 E H
			S S S S
Balance	\$ 431,000.00	\$431,000.00	
[XXXX	Account Number is Correct. XXXX		
	[20] - 사람이 생활하게 되었다면 이렇게 하는 것이 되었다. 	Sufficient Funds.	GUAM LEG FISCAL
	OVERPAYMENT OF DEPOSIT AND	IT ATTACHED DOCUM ITY EXISTS BY REAS	TIME: 4:14 SON OF WITHHOLDING, RECEIVED BY:
Dan Taitanua Saniar Assaur	DOCUMENTS.		1045/2013
<i>Ron Taitague, Senior Accoun</i> PREPARED BY:	NAME & TITLE	SIGNATURE	10/15/2013 DATE
KEPAKED BY:	NAME OF TILE	I FUN.	
Vincent P. Arriola, Executive	Director	ノストノレーチ	10/15/2013
APPROVING OFFICIAL:	NAME & TITLE 6	SIGNATURE	DATE
CERTIFICATE OF FUNDS AV	/AILABLE:		
Agnes A. Cruz, Chief Fiscal	Officer	GX	10/15/2013
riginos ri. Villa, Villet I ISCUI	NAME & TITLE	SIGNATURE	DATE
	INTICA ILIC		

t r	ę <u>j</u>								13	и 1 -1 в	BMR-	F6
								Sign Requestor:		ill !	Date:	10-14-13
Departm	ent / Division:	I Liheslaturan Guahan Capitol Dis	trict Fund		FY 20)14			Vincent	P. Arriola, Excutive Directo	ir	
Program		Budget Appropriation		` BUDG	ET AL	LOTMENT		Sign Approved:			Date:	
Public L	aw/Section:	P.L. 32-068 Chapter VIII Sec. 8			SCHED	ULE			Benita	Benita Manglona		
AS400 A	ccount Number:							Sign Loaded:			Date:	
								Analyst:				
		Appropriation R	eserve	Release								
111	Regular Salaries	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
	<u></u>				Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
					Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	Overtime	\$0.00	\$0.00	\$0.00	Oct.	\$0.00		\$0.00		\$0.00	July	\$0.00
					Nov.	\$0.00			May		Aug.	\$0.00
					Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
								,				·
113	Benefits	\$0.00	\$0.00	\$0.00	Oct.	\$0.00		\$0.00		\$0.00	July	\$0.00
					Nov.	\$0.00		\$0.00			Aug.	\$0.00
					Dec.	\$0.00	Mar.		June		Sept.	\$0.00
Sub		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	12121414141	\$0.00		\$0.00
		40.00				T						
220	Travel	\$0.00	\$0.00	\$0.00	Oct.	\$0.00		\$0.00		\$0.00	July	\$0.00
j					Nov.	\$0.00			May		Aug.	\$0.00
	•				Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
220		#0.00 T	#0.00 l	#0.00		40.00		40.00	4 11	40.00	-	40.00
230	Contractual	\$0.00	\$0.00	\$0.00	Oct.			\$0.00		\$0.00	July	\$0.00
					Nov.	\$0.00			May		Aug.	\$0.00 \$0.00
					Dec.	\$0.00	war.	\$0.00	June	\$0.00	Sept.	\$0.00
49 00	Supplies	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
	Заррись	J 40.00	Ψ0.00	φ0.00	Nov.	\$0.00	Feb.		May		Aug.	\$0.00
					Dec.		Mar.		June		Sept.	\$0.00
					Dec.	\$0.00	Wigi.	ψ0.00	June	ψο.οσι	оорі.	φο.σο
250	Equipment	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
1			<u> </u>		Nov.	\$0.00		\$0.00	May	\$0.00		\$0.00
					Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
}						49.33						
270	Workers Comp.	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
		<u> </u>	, , , <u>, , , , , , , , , , , , , , , , </u>	7	Nov.	\$0.00		\$0.00		\$0.00		\$0.00
					Dec.	\$0.00		\$0.00		\$0.00		\$0.00
					· · · · · · · · · · · · · · · · · · ·							
271	Drug Testing	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
			•		Nov.	\$0.00		\$0.00		\$0.00	Aug.	\$0.00
		-		·	Dec.	\$0.00		\$0.00		\$0.00	Sept.	\$0.00
1					-							· · · · · · · · · · · · · · · · · · ·

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280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00			0 Jan.	\$0.00	April	\$0.00	July	\$0.00
·			•		Nov.		0 Feb.		May			\$0.00
					Dec.	\$0.00	0 Mar.	\$0.00	June			
290	Miscellaneous	\$0.00	T #0.00	#424 000 00	7				-			
1270	14113CCHaricous	J \$0.00	\$0.00	\$431,000.00	Oct.				April			\$0.00
}					Nov.				May	\$0.00		\$0.00
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		Ψ0.00	μ φυ.υυ	\$431,000.00	J	\$431,000.00)] ::::::::::::::::::::::::::::::::::::	\$0.00		\$0.00	1-1-1-1-1-1-1-1-	\$0.00

233	Rental	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	1 00.00	A	40.00	7.1	T
		· · · · · · · · · · · · · · · · · · ·	I	φο.σο	Nov.		Feb.		April			\$0.00
l					Dec.	\$0.00			May June	\$0.00		\$0.00
Sub		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00 \$ 0.00	Sept.	\$0.00
						Ψ						\$0.00
561	Power	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	Inte	\$0.00
					Nov.	\$0.00		\$0.00		\$0.00		\$0.00
					Dec.	\$0.00		\$0.00		\$0.00		\$0.00
262	XX7-4	#0.00 T								<u> </u>	<u> </u>	40.00
362	Water	\$0.00	\$0.00	\$0.00	Oct.		Jan.	\$0.00	April	\$0.00	July	\$0.00
					Nov.		Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
l E					Dec.	\$0.00	Mar.	\$0.00	June	\$0.00		\$0.00
363	Telephone	\$0.00	\$0.00 T	#0.00			r					
303	reseptione	\$0.00	\$0.00	\$0.00	Oct.	\$0.00		\$0.00		\$0.00		\$0.00
					Nov.	\$0.00		\$0.00		\$0.00		\$0.00
Sub		\$0.00	\$0.00	\$0.00	Dec.	\$0.00		\$0.00	June	\$0.00	Sept.	\$0.00
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450	Capital Outlay	\$0.00	\$0.00	\$0.00	Oct.	#0.00l	<u> </u>	2000				
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A					Dec.	\$0.00	Mar.	\$0.00 \$0.00		\$0.00		\$0.00
Sub		\$0.00	\$0.00	\$0.00	1 200:	\$0.00 \$0.00		\$0.00	June	\$0.00 \$ \$ 0.00	Sept.	\$0.00
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GRAND	TOTAL	\$0.00	\$0.00	\$431,000.00	:*:*:*!*!*!*!#!#!	\$431,000.00		\$0.00		\$0.00	 	\$0.00
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Guam Legislature Legislative Lump Sum Dept. 615 Budget Status Report As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	0.00
Appropriation - Budget Allotment	0.00	0.00
Nonapprop - Other Source/Contr	0.00	0.00
Total Allotments	0.00	0.00
Net Transfers	0.00	330,965.00
Funds Available for Operations	0.00	330,965.00
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	0.00	294,902.57
Annual Leave Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	0.00	8,627.85
Retirement Expenses	0.00	2,427.16
Dental Expenses	0.00	0.00
Medicare Expenses	0.00	4,276.11
Total Operational Expenditures	0.00	310,233.69
Funds Available:		
Less Total Encumbrance		330,965.00
Less Total Encumbrance & Operational Expenditures		20,731.31

Public Law 32-181

(a) I Maga'lahen Guåhan shall provide, by a single lump sum
payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars
(\$2,000) to each retiree of the GGRF who is retired as of September 30,
2014, or his survivor, no later than November 1, 2014. The sum of Twelve
Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four
Dollars (\$12,977,334) is appropriated from the General Fund to the DOA to
pay said COLA.

- (b) The Guam Power Authority, the A.B. Won Pat International Airport Authority, the Guam Economic Development Authority, the Guam Housing Corporation, the Government of Guam Retirement Fund, the Jose D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and the Guam Visitors Bureau *shall* pay a COLA in a single payment of Two Thousand Dollars (\$2,000) to every Government of Guam Retirement Fund retiree who retired from each respective aforementioned agency as of September 30, 2014, or his survivor, *no later than* November 1, 2014.
- (c) Each agency mentioned in Subsection (b) *shall* reimburse the General Fund for any COLA paid by the General Fund in Fiscal Year 2015 to retirees who have retired from that agency and their survivors, *no later than* December 31, 2014.
- (d) Any retiree or survivor eligible to receive the COLA may waive their payment authorized herein by filing a notarized affidavit waiving such payment with the entity responsible for the Retirement Fund.
- (e) If a retiree is both a Defined Benefit and a Defined Contribution Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

Section 6. Appropriation to the Capitol District Fund. The sum of Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars (\$330,965) is appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

Public Law 32-181

District Fund for Fiscal Year 2015, and shall not be used for any operational

2 expenditures.

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Section 7. Retiree Medical, Dental and Life Insurance Expenses Appropriated to the Government of Guam Retirement Fund (GGRF). The sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred Ten Dollars (\$14,287,310) is appropriated from the General Fund, Five Million Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars (\$5,469,770) is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty Thousand Six Hundred Seventy Two Dollars (\$2,450,672) is appropriated from the unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for retiree group medical and dental insurance premiums and life insurance subsidy, including retiree group medical and dental insurance premiums and coverage and

life insurance subsidy for Judiciary of Guam retirees, to continue existing programs currently contained in the semi-monthly payments. The appropriation

from the unappropriated fund balance of the Section 2718 Fund in this Section

Section 8. Public Streetlights Appropriations.

shall continue to be available until fully expended.

- The sum of Four Million Eight Hundred Ten Thousand Four Hundred Seventy Eight Dollars (\$4,810,478) is appropriated from the Streetlight Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.
- (b) The sum of Three Hundred Sixty Five Thousand Four Hundred Forty Seven Dollars (\$365,447) is appropriated from the Guam Highway Fund to the Department of Administration to pay the Guam Power Authority for the operation of public streetlights in Fiscal Year 2015.
- The sum of Three Million Six Hundred Forty Two Thousand Six Hundred Ninety Six Dollars (\$3,642,696) is appropriated from the



ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

CHECKING DEPOSIT-

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

82121 25

NAME /

WAN CHILL) AS WELL

ADDRESS

DATE

BG-01 NA

MAR 1975 TA TELLER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS, NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

NET TOTAL \$

82 141 25

Deposits May Not Be Available For Immediate Withdrawal

1.5115-1003

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当の一刊	BALANCE	MONEY ORDER	BY		001 TEDIFORM® 8L8

THIS CHECK IS IN PAYMENT FOR: GENERAL FUND ACCOUNT YOUR INVOICE NUMBER ACCOUNT NUMBER OUR ORDER NUMBER REMARKS: SEE ATTACHMENT GOVERNMENT OF GUAN 56 HAGATÑA, GUAN 51156 DETACH BEFORE CASHING

101-511/1214

BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96932



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK

NO.-

MO. | DAY | YR. |

PAY EXACTLY*******758.693

50 DOLLARS AND

CENTS

758, 693, 50

TOUAMOUEGISLATURE

ATTN: CHIEF FISCAL OFFICER

155 HESLER STREET AGANA, GU 96910-0000 **GENERAL FUND ACCOUNT**

VOID AFTER 180 DAYS FROM DATE OF CHECK

VENDOR: GO708301 GUAM LEGISLATURE

#O581156# #121405115# O601#024399#

VENDOR: G0708301 GUAM LEGISLATURE CHECK NO: 0581156

DATE: 03/17/15 PAGE: CHECK AMT: ****758693.50

REFERENCE ON VNI INV DATE . . ACCOUNT NO AMOUNT 1ST-MAR15 03/01/2015 - 5100A159960CT001290 ∕323,773,50 **/** D159960013 REMARKS: 1ST HALF OF MAR 2015 OPNS ALLOT 03/01/2015 **5100A159960CT010290** D159960010 2ND OTR 82,741.25 REMARKS: 2ND QUARTER ALLOTMENT CIP OFB-MAR15 01/01/2015 -5100A159960CT005290 > D159960014 REMARKS: OFB OPNS ALLOT-MAR 2015 /323,773.50 2ND-MAR15 03/01/2015 -D159960013 5100A159960CT001290 • REMARKS: 2ND HALF OF MAR 2015 OPNS ALLOT D159960014 OFB-MAR15 01/01/2015 5100A159960CT005290 REMARKS: OFB OPNS ALLOT-MAR 2015 D159960014 OFB-MAR15 03/01/2015_ 5100A159960CT005290 REMARKS: OFB OPNS ALLOT-MAR 2015 TOTAL AMOUNT 758,693.50



ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

16548250

GUAM CAPITOL DISTRICT, HAGATNA POST OFFICE NAME

ADDRESS

DATE

11/09/15

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS, NOT AVAILABLE ON BUSINESS ACCOUNTS.

> ACCOUNT NUMBER 0601025903

101-511

16548250

LESS CASH RECEIVED

NET TOTAL \$

16548250

Deposits May Not Be Available For Immediate Withdrawal

#5115m1003#

NOTES	RECEIP	PT DATE	11.09.K NO. 609754
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S Z Z	EIGHTY TWO) and 50/100 ONL	FIVE THOUGAND, FIUR HUNDRED Y \$ 165,482.50
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F-L-A	ACCOUNT AMT. OF	HOW PAID	CR- 01110
SY SY SY	ACCOUNT ILC M	2 Th CHECK 15939	Im A
まるの表	BALANCE	MONEY	By Agnio Bandoans
7	DUE	ORDER!	©2001 REDIFORM® 8L816

a THE OUT OF			
" THIS CHECK	(IS IN PAYMENT FOR:	GENERAL FUND ACCOUNT	No. 0593933
JR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
	3RD QTR 06/15/2015 TH QTR 07/01/2015	5100A159960CT010290 5100A159960CT010290	82,741.25 82,741.25
TAL AMOUNT			165,482 50
DETACH BEFORE CASHING		GG	DVERNMENT OF GUAM HAGATÑA, GUAMP 73733

CHECK DATE

10 27 15 MO. DAY YR.

PAY EXACTLY******165,482

DOLLARS AND 50

CENTS

165,482.50

OUAPPERCISLATURE ATTN: CHIEF FISCAL OFFICER 155 HESLER STREET AGANA, GU 96910-0000

GENERAL FUND ACCOUNT VOID AFTER 180 DAYS FROM DATE OF CHECK

7 1 059393:

DAOSITATA FEZERAN

Treasurer of Guam

/ENDOR: GO708301 GUAM LEGISLATURE

#O593933# #121405115# O601#O24399#

No. 057241 THIS CHECK IS IN PAYMENT FOR: OUR ORDER NUMBER YOUR INVOICE NUMBER ACCOUNT NUMBER AMOUNT 547.00 5100A159960C1001290 OCT-2014 10/15/2014 D159960001 28,405.25 OFB-OCT14 10/15/2014 510DA159960CT005290 D159960002 IST QTR 82,741.25 510DA159960CT010290 10/15/2014 D159960003 758,693.50 TOTAL AMOUNT

DETACH BEFORE CASHING

GOVERNMENT OF GUAM 17

101-511/1214

BANK OF GUAM P.O. BOX BW HAGATNA, GUAM 96932



GOVERNMENT OF GUAM HÅGATÑA, GUAM

CHECK

CHECK DATE

10 24 14 PAY EXACTLY # # # * * * 7 58, 693 DOLLARS AND 50

GENERAL FUND ACCOUNT

VOID AFTER 180 DAYS FROM DATE OF CHECK

758,693.50

COMPPREEDISLATURE ATTN: CHIEF FISCAL OFFICER 155 HESLER STREET

AGANA GU 96910-0000

0572417

ENDOR: GO708301 GUAM LEGISLATURE

ROSITAT, FEJERAN Treasurer of Guarrie: 10/24/14

CENTS

#O572417# #1214O5115# O601#O24399#

DR. 01035 C/R #609683

CR. 01110) - Gu Cap. Dref. _ 1st Ota. allot.

82,741.25

De Carrier	ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES	101-511/1214	CHECKING DEPOSIT USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.
BANK OF GUAM Nember FOIC	AND REGULATIONS APPLICABLE TO THE	∠ CASH ►	00 011 25
NAME GUAM Legislature	THE ACCOUNT OF Capital Dist.	101-511	82741 23
ADDRESS	Opc.01 DCT 29 14 T-24	C K S	

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS, NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

NET TOTAL \$

82741.25

8274125

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#121405115#

AHANGA TURBENGA ACE	RECEIPT DATE 10 28	<u> (114</u> NO: 609683
852	ADDRESS Seven Hundred Fifty - Exht	Thousand, Six Hundred
6 53	Ninity-three +50/00 - FOR Operations- 1st & 2nd (Oct 14)	\$158,693.50 -\$647,647.00 m
A A A A A A A A A A		uam Capital Bldg 82, 7462
1825 1837 1837 1848	AMIL OF ACCOUNTS	R01010/01025/01035
ुंखन्य	PAIDELL	R-OILO
	BAKANCE MONEY BY	©2001 REPORTED 8L816

REQUEST FOR	ESTABLISHME	NT/MODIFIGAT	ION OF AC	COUNT				
TO: DEPARTMENT OF ADM VIA: BUREAU OF BUDGET 8 FROM: Guam Legislature, *Agency Grant Manager / 6 ACCOUNT TITLE: I Liheslaturan Guah	EARCH	DIVISION OF OCT 2	ACCOLIVIS 1-2014,					
PURPOSE:	· · · · · · · · · · · · · · · · · · ·			-				
Grant Award [Original] - Federal	Catalog Numb	er Change - Federal	X Appropri	ation [Original] - Loc	9			
Grant Award [Supplement] - Federal Appropriation Type Change Appropriation [Supplemental] - Local								
Grant Period Modification - Federal	Object Class(e	s) - Add / Delete	ete Appropriation Period Modification					
Grant Number Change - Federal Local/Federal Participation Ratio Other [specify]: Modification								
APPROPRIATION TYPE:					744			
X Local Operation [A]	Federal 101 [E	:]	Subgran		E ONLY:			
Federal Local Match [B] Federal CIP [F] Reimbursable Appropriations [X]								
Local Continuing [C] Federal Match Continuing [G] Work Request [Z]								
Local CIP [D] Federal 101 Continuing [H] Other:								
OBJECT CLASS(ES) REQUIRED:								
111 Salary	233 Office Space Ren	tal 280 Sub-l	Recipient/Grants	450 Captia	ıl Outlay			
112 Overtime/Premium Pay	240 Materials / Suppli	es X 290 Misco	ellaneous	700 Indire	ct - Local			
113 Benefits	250 Equipment 361 Utilities - Power				ct - Federal			
220 Travel								
230 Contractual								
AUTHORITY / * GRANT NO. / PL NO. CAT.	JTHORITY / * GRANT NO. / PL NO. CATALOG NUMBER START DATE				other DATE			
PL32-181 Chap	ter Sec 6	10/01/	14	09/30/	15			
*FEDERAL SHARE PERCENTAGE * LOCAL S	HARE PERCENTAGE	OBLIGATION E	ND DATE	EXPENDITURE	END DATE			
	100.0%	09/30/	15	09/30/	15			
APPROPRIATION (GL or REV) ACCOUNT NUMBER	LOCAL		TOTAL FUNDS - AUTHORIZED (Cun	nulativo) FEDERAL	- AWARDED			
5100A159960CT010	330,965		- YOU GUISED ISBU	inauve) Cocioc	- AWAILOED			
JOB ORDER ASSIGNED	** LOCAL MATC	H ACCOUNT NUMBER	IE LOCAL MA	** NOTE	NOT EVICT			
9960 15 010			PLEASE AT	ATCH ACCOUNT DOES TACH SEPARA TE E.O.A	. REQUEST.			
REQUESTOR: Marie Marie	APPROVED BY	DATE		PROVED BY	DATE			
	VISION OF ACCOUNTS							
					The second of th			
DRAW TYPE DRAW ACCT S	SUB-ACCT REPORTIN	IG REQ REVENUE A	CCOUNT	REVIEWED BY	DATE			
NOTES:								

BBMR-F6 Sign Requestor: Date: /1-/5-/4 Department / Division: I Liheslaturan Guahan Capitol District Fund FY 2015 Senator Rory J Respicio Dept. Head: Program Title: Budget Appropriation **BUDGET ALLOTMENT** Sign Approved: Date: P.L. 32-181 Chapter VHF Sec. 6 Public Law/Section: **SCHEDULE** DOA Director: Benita | Benita Manglona 5100A159960CT010-290 AS400 Account Number: Sign Loaded: Date: Analyst: Appropriation Reserve Release Regular Salaries 111 \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. \$0.00 Feb. \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 June Sept. \$0.00 \$0.00 Overtime \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. \$0.00 Feb. \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 June \$0.00 Sept. \$0.00 113 **Benefits** \$0.00 \$0.00 \$0.00 Oct. \$0.00 \$0.00 April Jan. \$0.00 July \$0.00 Nov. \$0.00 Feb. \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 June \$0.00 Sept. \$0.00 Sub \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 220 Travel \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. \$0.00 Feb. \$0.00 Aug. \$0.00 May \$0.00 Dec. \$0.00 Mar. \$0.00 June \$0.00 Sept. \$0.00 230 Contractual \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 July \$0.00 April \$0.00 Nov. \$0.00 Feb. \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 June \$0.00 Sept. \$0.00 Supplies \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. \$0.00 Feb. \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 Sept. \$0.00 June \$0.00 250 Equipment \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 July \$0.00 April \$0.00 Nov. Feb. \$0.00 \$0.00 May \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 June \$0.00 Sept. \$0.00 270 Workers Comp. \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. \$0.00 Feb. May \$0.00 \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 Sept. \$0.00 June \$0.00 271 **Drug Testing** \$0.00 \$0.00 \$0.00 Oct. \$0.00 Jan. \$0.00 April \$0.00 July \$0.00 Nov. Feb. \$0.00 May \$0.00 \$0.00 Aug. \$0.00 Dec. \$0.00 Mar. \$0.00 Sept. \$0.00 June \$0.00

1 *												
280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
					Nov.	\$0.00	Feb.	\$0.00			Aug.	\$0.00
					Dec.	\$0.00	Mar.	\$0.00			Sept.	\$0.00
											· · · · · · · · · · · · · · · · · · ·	
290	Miscellaneous	\$0.00	\$0.00	\$330,965.00	Oct.	\$82,741.25		\$82,741.25		\$82,741.25		\$82,741.25
		<u>.</u> .			Nov.		Feb.	\$0.00			Aug.	\$0.00
C. L	383888888888888888888888	#0.00 T	20.00	*****	Dec.	\$0.00	Mar.	\$0.00			Sept.	\$0.00
Sub		\$0.00	\$0.00	\$330,965.00		\$82,741.25	1-1-1-1-1-1-1-1	\$82,741.25		\$82,741.25	<u> </u>	\$82,741.25
233	Rental	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
					Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
├					Dec.	\$0.00	Mar	\$0.00	June	\$0.00	Sept.	\$0.00
J		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
361	D	#0.00	40.00									
361	Power	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.		April		July	\$0.00
	•				Nov.	\$0.00	Feb.	\$0.00			Aug.	\$0.00
					Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
362	Water	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Ian	\$0.00	April	\$0.00	Inly	\$0.00
					Nov.				May	\$0.00		\$0.00
					Dec.	\$0.00		\$0.00			Sept.	\$0.00
											o o p	ψο.σο
363	Telephone	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
					Nov.	\$0.00		\$0.00		\$0.00	Aug.	\$0.00
G		20.00		***	Dec.		Mar.	\$0.00	June	\$0.00		\$0.00
Sub		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4-q	Capital Outlay	\$0.00	#0.00 l	#0.00 l								
├ * ┴	Capital Oullay	\$0.00	\$0.00	\$0.00	Oct.	\$0.00	Jan.	\$0.00		\$0.00		\$0.00
					Nov.	\$0.00	Feb.	\$0.00		\$0.00		\$0.00
Sub		\$0.00	\$0.00	\$0.00	L Dec.		Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
		90.00	30.00			\$0.00		\$0.00		\$0.00		\$0.00
GRAND	TOTAL	\$0.00	\$0.00	\$330,965.00		\$82,741.25		\$82,741.25		\$82,741.25	4+1+1+1+1+1+1	\$82,741.25