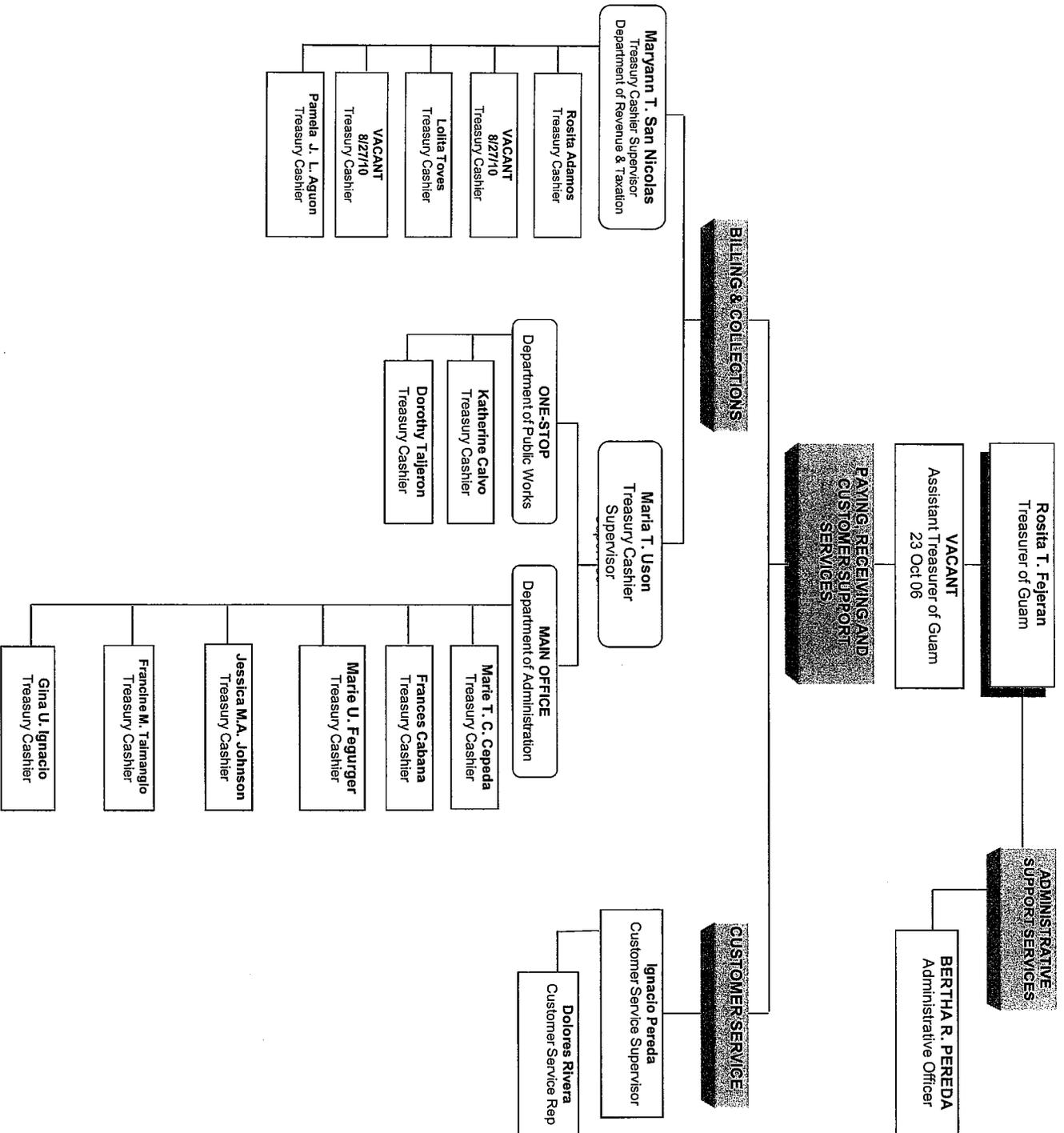


**FINANCIAL MANAGEMENT  
DIVISION**

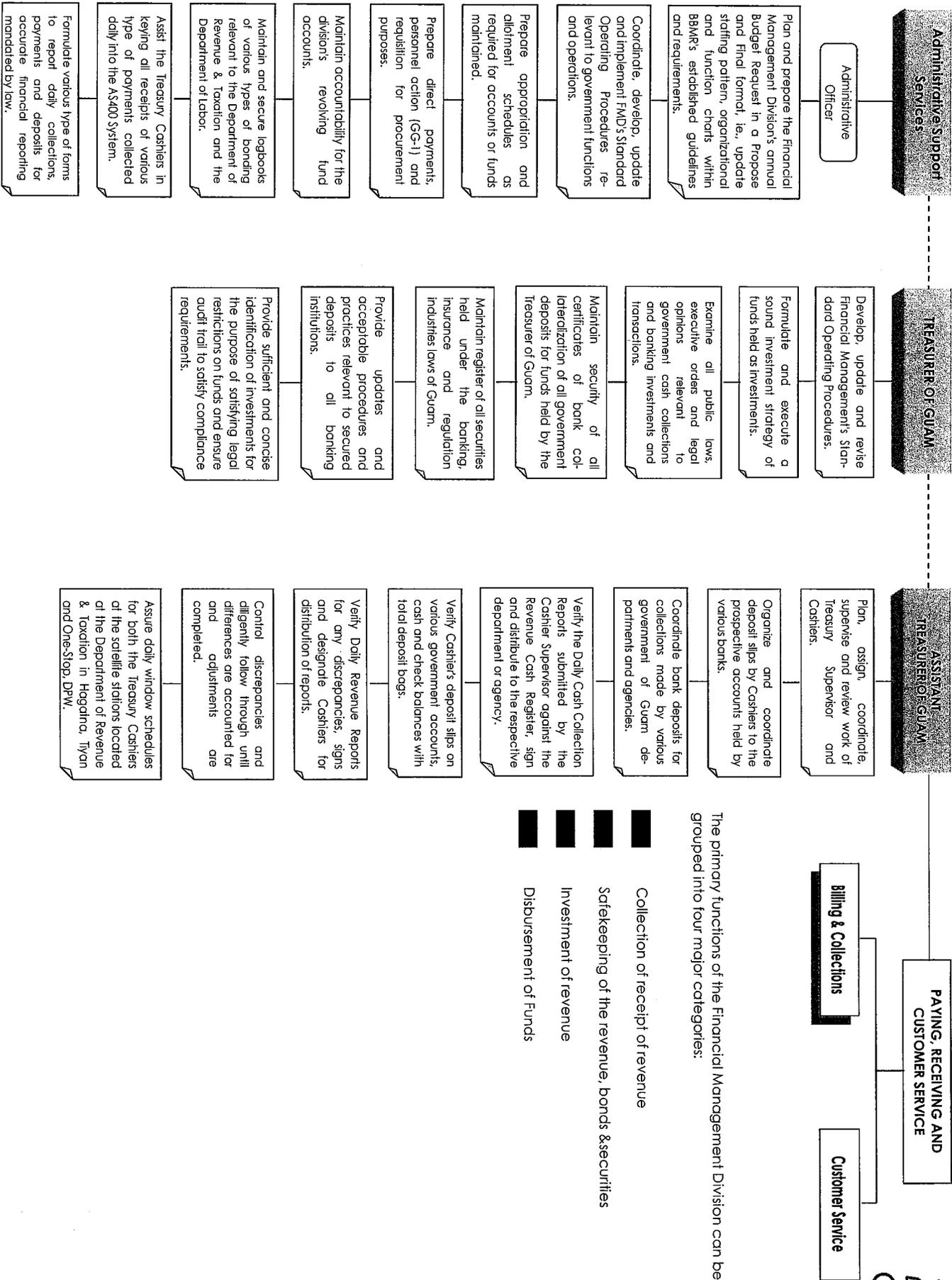
ORIGINAL

**FINANCIAL MANAGEMENT DIVISION  
FISCAL YEAR 2012 and 2013  
ORGANIZATIONAL CHART**



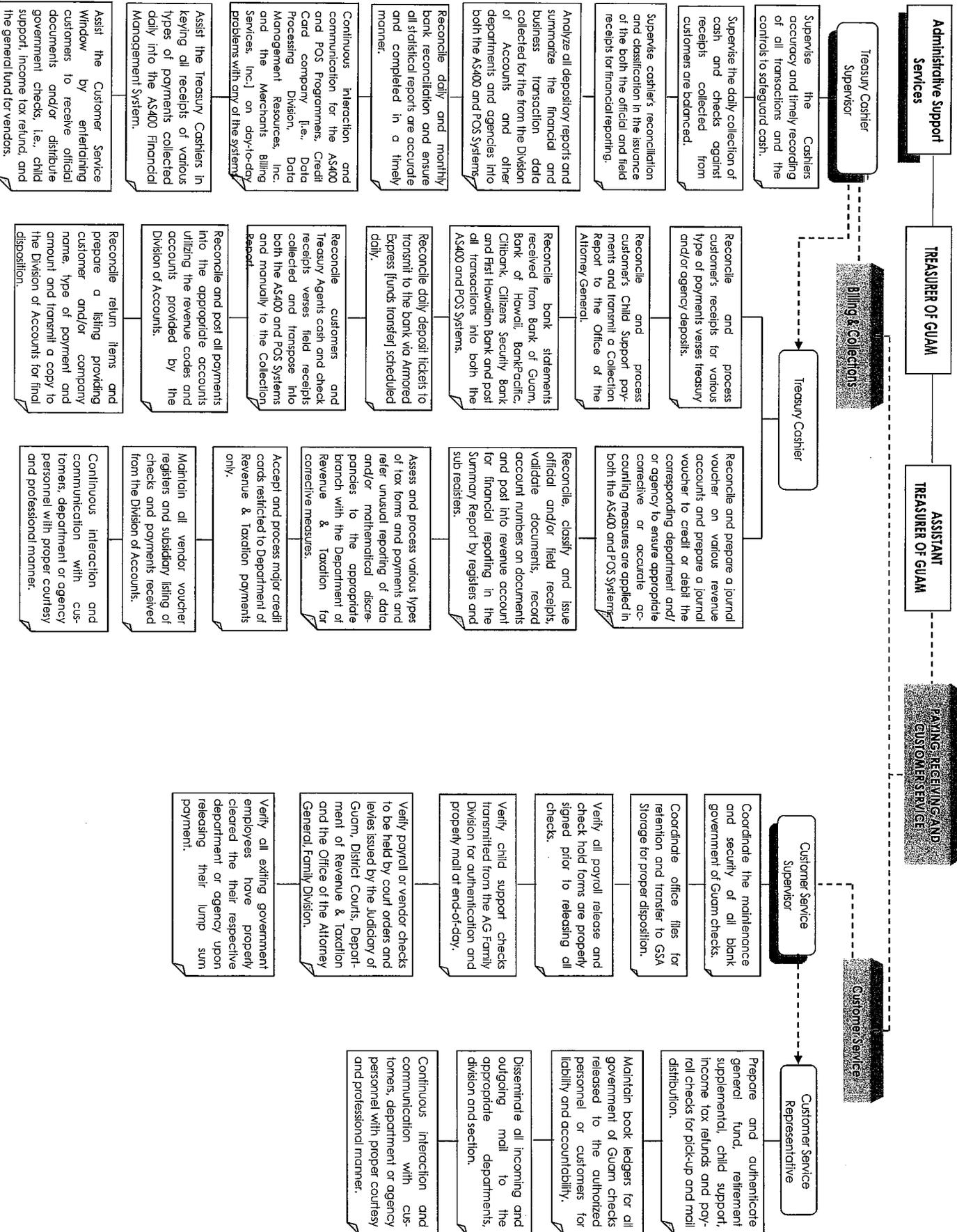
ORIGINAL

**FINANCIAL MANAGEMENT DIVISION  
FISCAL YEAR 2012 and 2013  
FUNCTIONAL CHART**



ORIGINAL

**FINANCIAL MANAGEMENT DIVISION  
FISCAL YEAR 2012 and 2013  
FUNCTIONAL CHART**



ORIGINAL

**Decision Package  
Biennial Budget  
Fiscal Years 2012 & 2013**

**Department:** Department of Administration      **Division/Section:** Financial Management

**Program Title:** Cash and Investment

**Activity Description:**

Receive and account for all monies from whatever source for proper recording and reporting. Payments for all types of taxes, services, permits, licenses, registration, rents, fines and other fees paid directly at the Treasurer of Guam which currently is collected at three (3) satellite stations located at the Department of Administration Building; Department of Revenue and Taxation, Lower Barrigada Heights; and the Department of Public Works One Stop Center. In addition, authorized grant-aid from the federal government and Treasury Agents assist the Treasurer of Guam in collecting payments at designated departments and agencies. All collections are transmitted to the Treasurer of Guam's main branch in Hagatna for processing, recording and deposits to the bank for collateralization by placing securities as pledge and 10 percent in excess of amounts deposited as agreed by both the Treasurer of Guam and Bank of Guam.

**Major Objective(s):**

1. Explore investment opportunities whenever revenues exceed current expenditure requirements to gain interest as an additional revenue account.
2. To effectively and efficiently project cash position of the General Fund account and disseminate information for management's final disposition.
3. Respond to the growing demand for services in collections and payments.
4. Respond to the increasing technical and complex environment in which we operate, demand flexibility and responsiveness in Cash Management.
5. Provide a centralized depository system for funds received and paid on behalf of the government of Guam.
6. Recruit four (4) additional Treasury Cashiers to meet the growing demand in collections and payments.

**Short-term Goals:**

1. Continue to provide quality service to customers by ensuring all payments is properly charged and/or credited to the appropriate revenue account.
2. Respond to the newest and growing technology of the Internet Service to allow daily banking information and interactions with our customers.
3. Develop quality training to provide our staff the necessary tools to work in our changing environment.

**Workload Output**

Workload Indicator:	FY 2010 Level of Accomplishment	FY 2011 Anticipated Level	FY 2012 Projected Level	FY 2013 Projected Level
Collection Activity	716,505/	752,330	752,330	752,330
Revenue Collection	631,947,926/	663,545,322	663,545,322	663,545,322
Bank Collection Activity	19,763/	20,751	20,751	20,751
Bank Deposit	37,402,135	38,912,242	38,912,242	38,912,242

ORIGINAL

AS400 Account Code	Appropriation Classification	GENERAL FUND					SPECIAL FUND					FEDERAL MATCH					GRAND TOTAL (ALL FUNDS)				
		FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request				
111	PERSONNEL SERVICES	492,386	414,069	607,045	623,653	0	0	0	0	0	0	0	0	0	0	0	0				
112	Regular Salaries/Incentives/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
113	Overtime	131,910	137,752	186,681	202,769	0	0	0	0	0	0	0	0	0	0	0	0				
114	Benefits (Medical / Dental / Life)	34,058	26,528	59,454	59,454	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL PERSONNEL SERVICES	\$658,354	\$378,349	\$853,180	\$885,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
220	OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
230	TRAVEL - Off-Island/Local Mileage Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
233	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
240	OFFICE SPACE RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
250	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
260	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
280	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
290	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
450	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
351	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
352	Water/ Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
353	Telephone Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL APPROPRIATIONS	\$658,354	\$378,349	\$853,180	\$885,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	UNCLASSIFIED	14	16	19	19	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL FTE	\$14	\$16	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	TOTAL FTE	\$14	\$16	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

ORIGINAL

Schedule B- Contractual

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
See Director's Office			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
<b>Total Contractual</b>			\$ -			\$ -

Schedule C - Supplies & Materials

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
<b>Total Supplies &amp; Materials</b>			\$ -			\$ -

Schedule D - Equipment

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
<b>Total Equipment</b>			\$ -			\$ -

Schedule E - Miscellaneous

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
<b>Total Miscellaneous</b>			\$ -			\$ -

Schedule F - Capital Outlay

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
<b>Total Capital Outlay</b>			\$ -			\$ -

ORIGINAL

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE  
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION  
PROGRAM: FINANCIAL MANAGEMENT DIVISION  
FUND: GENERAL FUND  
As of: 4 April 2011

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)			(O)	(P)	(Q)	(R)	(S)
							Date	Amount						Retirement (E+F+G+H) (E+28.3%/2)	Retire (ODD) (\$19.00*248P)	Social Security (6.2% * J)					
1	63001	Treasurer of Guam	0-11	\$52,492	\$0	\$0	4/23/2012	\$919	\$53,411	\$15,115	\$495	\$0	\$774	\$174	\$2,496	\$209	\$19,264	\$72,675			
2	63018	Assistant Treasurer of Guam	H-01	28,678	0	0	10/1/2012	0	28,678	8,116	495	0	416	174	2,064	192	11,457	40,135			
3	63014	Administrative Officer	L-12	44,105	0	0	3/27/2013	0	44,105	12,482	0	0	640	174	7,020	407	15,551	59,656			
4	63003	Customer Service Supervisor	H-19	36,865	0	0	12/16/2011	1,075	37,940	10,737	0	0	550	174	2,064	192	18,988	55,828			
5	63004	Treasury Cashier Supervisor	L-14	40,835	0	0	7/20/2013	645	40,835	11,556	0	0	592	174	2,064	192	14,578	55,413			
6	63005	Treasury Cashier	G-07	25,276	1,593	956	4/16/2012	645	40,010	11,223	0	0	580	174	2,064	192	11,385	38,346			
7	63006	Treasury Cashier	G-02	19,893	1,053	486	5/19/2012	488	26,961	7,630	495	0	314	174	4,815	259	12,192	33,869			
8	63008	Treasury Cashier	G-01	18,273	810	486	10/1/2012	0	20,019	5,665	0	0	290	174	2,064	192	8,881	28,900			
9	63009	Treasury Cashier	G-24	45,461	1,901	1,141	2/4/2013	0	48,503	13,726	0	0	703	174	0	0	14,604	63,107			
10	63010	Treasury Cashier	G-44	22,234	1,175	704	7/2/2013	0	29,964	8,480	495	0	434	174	4,095	209	13,827	43,791			
11	63011	Treasury Cashier	G-43	21,064	912	547	5/27/2012	488	24,181	6,843	495	0	174	174	4,157	349	7,512	31,693			
12	63012	Treasury Cashier	G-41	18,223	810	486	10/1/2012	0	20,019	5,665	495	0	290	174	2,064	192	8,881	28,900			
13	63013	Treasury Cashier	G-14	32,228	1,394	837	2/22/2012	752	35,211	9,965	495	0	511	174	2,496	208	13,849	39,770			
14	63014	Treasury Cashier	G-06	24,340	1,013	608	1/31/2012	702	26,663	7,546	495	0	387	174	4,157	349	13,107	49,060			
15	63016	Treasury Cashier	G-04	21,064	860	516	2/23/2012	780	23,220	6,571	495	0	337	174	3,37	0	7,577	30,797			
16	63019	Treasury Cashier	G-04	22,234	912	547	6/11/2012	390	24,083	6,815	495	0	349	174	4,025	209	12,078	36,161			
17	63020	Treasury Cashier Supervisor	L-13	35,571	1,539	924	7/3/2012	311	38,345	10,852	0	0	556	174	4,157	349	16,088	54,433			
Total:				\$574,687	\$15,642	\$9,386		\$7,230	\$607,045	\$171,794	\$6,435	\$0	\$8,452	\$3,306	\$52,255	\$3,893	\$246,134	\$853,179			

1/ FY 2011 (current) Gov/Gam contribution for Life Insurance is \$174 per annum. Subject to change in FY 2012  
2/ FY 2012 (proposed) Gov/Gam contribution rate of 28.3% for the Government of Guam Retirement is subject to change

ORIGINAL







Government of Guam  
Fiscal Year 2011  
Agency Staffing Pattern  
CURRENT

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE  
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION  
PROGRAM: FINANCIAL MANAGEMENT DIVISION  
FUND: GENERAL FUND  
As of: 4 April 2011

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)		(Q)	(R)	(S)
							Incumbent	Ant.								Medical (P)	Dental (Q)			
No.	Position	Name of Incumbent	Grade Step	Salary	Overtime	Special*	Incumbent	Ant.	Subtotal	Retirement (J * 27.46%)	Retire (ODD) (\$1840*2.67P)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life	Medical (P)	Dental (Q)	Total Benefits (K thru Q)	(J + R)		
1	63001	Treasurer of Guam	G-11	\$52,492	0	0	4/23/2012	0	\$52,492	\$14,414	0	0	0	0	0	0	\$14,414	\$14,414	\$14,414	\$14,414
2	63018	Assistant Treasurer of Guam	M-01	42,613	0	0		0	42,613	11,702	0	0	0	0	0	0	11,702	11,702	11,702	11,702
3	63014	Administrative Officer	L-12	36,865	0	0		0	36,865	10,123	0	0	0	0	0	0	10,123	10,123	10,123	10,123
4	63015	Customer Service Supervisor	J-12	39,454	0	0	12/16/2011	334	39,454	10,926	0	0	0	0	0	0	10,926	10,926	10,926	10,926
5	63003	Customer Service Rep	H-18	36,816	0	0	7/20/2011	334	36,816	10,110	0	0	0	0	0	0	10,110	10,110	10,110	10,110
6	63004	Treasury Cashier Supervisor	I-14	24,340	0	0	4/16/2012	334	24,340	6,748	0	0	0	0	0	0	6,748	6,748	6,748	6,748
7	63005	Treasury Cashier	G-06	18,723	0	0	7/25/2011	488	18,723	5,275	0	0	0	0	0	0	5,275	5,275	5,275	5,275
8	63007	Treasury Cashier	G-08	0	0	0	5/19/2011	0	0	0	0	0	0	0	0	0	0	0	0	0
9	63008	Treasury Cashier	G-01	0	0	0	na	0	0	0	0	0	0	0	0	0	0	0	0	0
10	63009	Treasury Cashier	G-23	43,924	0	0	2/4/2011	1,147	43,924	12,376	0	0	0	0	0	0	12,376	12,376	12,376	12,376
11	63010	Treasury Cashier	G-09	27,149	0	0	7/2/2011	234	27,149	7,519	0	0	0	0	0	0	7,519	7,519	7,519	7,519
12	63011	Treasury Cashier	G-03	21,064	0	0	5/27/2011	488	21,064	5,918	0	0	0	0	0	0	5,918	5,918	5,918	5,918
13	63012	Treasury Cashier	G-02	19,893	0	0	2/10/2011	781	19,893	5,677	0	0	0	0	0	0	5,677	5,677	5,677	5,677
14	63013	Treasury Cashier	G-01	0	0	0	na	0	0	0	0	0	0	0	0	0	0	0	0	0
15	63014	Treasury Cashier	G-14	32,228	0	0	2/22/2012	0	32,228	8,850	0	0	0	0	0	0	8,850	8,850	8,850	8,850
16	63016	Treasury Cashier	G-05	23,404	0	0	1/2/2011	702	23,404	6,620	0	0	0	0	0	0	6,620	6,620	6,620	6,620
17	63019	Treasury Cashier	G-02	19,893	0	0	2/23/2011	781	19,893	5,677	0	0	0	0	0	0	5,677	5,677	5,677	5,677
18	63020	Treasury Cashier Supervisor	F-13	35,571	0	0	6/11/2011	390	35,571	9,768	0	0	0	0	0	0	9,768	9,768	9,768	9,768
Total:				\$495,493	\$0	\$0		\$5,579	\$501,072	\$137,594	\$4,290	\$0	\$6,553	\$2,784	\$44,063	\$3,317	\$201,501	\$702,573	\$702,573	

\* Night Differential / Hazardous / Worker's Compensation / etc.

[BBMR SP-1] ORIGINAL

Government of Guam  
 Fiscal Year 2011  
 Agency Staffing Pattern  
**CURRENT**

Input by Department Special Pay Categories												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
No.	Position Title	Name of Incumbent	Regular Pay	Night Differential Pay 10%	Hazard Pay 10%	Hazard Pay 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(E-F+G+H+I+J) Subtotal		
1	Treasurer of Guam	Rosita T. Poloman	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	Assistant Treasurer of Guam	Vacant (10/27/09)	0	0	0	0	0	0	0	0	0	
3	Administrative Officer	Bortia R. Pineda	0	0	0	0	0	0	0	0	0	
4	Customer Service Supervisor	Ignacio P. Pineda	0	0	0	0	0	0	0	0	0	
5	Customer Service Rep	Dolores M. Rivea	0	0	0	0	0	0	0	0	0	
6	Treasury Cashier Supervisor	Maria T. Usón	0	0	0	0	0	0	0	0	0	
7	Treasury Cashier	Lolita L. Torres	0	0	0	0	0	0	0	0	0	
8	Treasury Cashier	Gina R. Ignacio	0	0	0	0	0	0	0	0	0	
9	Treasury Cashier	Vacant (12/19/08)	0	0	0	0	0	0	0	0	0	
10	Treasury Cashier	Vacant (8/27/10)	0	0	0	0	0	0	0	0	0	
11	Treasury Cashier	Rosita I. Adriano	0	0	0	0	0	0	0	0	0	
12	Treasury Cashier	Katherine R. Chao	0	0	0	0	0	0	0	0	0	
13	Treasury Cashier	Maria U. Faguyaur	0	0	0	0	0	0	0	0	0	
14	Treasury Cashier	Marte T. C. Cepeda	0	0	0	0	0	0	0	0	0	
15	Treasury Cashier	Vacant (8/27/10)	0	0	0	0	0	0	0	0	0	
16	Treasury Cashier	Francis L. G. Cabana	0	0	0	0	0	0	0	0	0	
17	Treasury Cashier	Dorothy B. Talleon	0	0	0	0	0	0	0	0	0	
18	Treasury Cashier	Pamela Jean L. Agnon	0	0	0	0	0	0	0	0	0	
19	Treasury Cashier	Pamela M. Talamaglo	0	0	0	0	0	0	0	0	0	
20	Treasury Cashier Supervisor	Maryann T. San Nicolas	0	0	0	0	0	0	0	0	0	
Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

- 1/ 10% of reg. rate, applicable from open-6am, employee must work 4 hours consecutive after-6pm for continuation of the pay
- 2/ Applies to law enforcement personnel
- 3/ Applies to solid waste employees
- 4/ 1 1/2 of reg. rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 1/2 of reg. rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to CPD ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL





Fixed Assets System  
 Fixed Assets by Department

Dept	Dept Desc	G/L Acct	Asset NO	Description	Acq Date	Acq Cost	P/O No
0630	FINANCIAL MANAGEMENT	139018120	3180000283	SEDAN (4 DOORS)	9/30/1997	11,995.00	P976A06597
0630	FINANCIAL MANAGEMENT	139018120	4040000369	DESK	9/21/1990	399.00	P906A08020
0630	FINANCIAL MANAGEMENT	139018120	4040000370	DESK	9/21/1990	399.00	P906A08020
0630	FINANCIAL MANAGEMENT	139018120	4040000371	DESK	9/21/1990	399.00	P906A08020
0630	FINANCIAL MANAGEMENT	139018120	4040000372	DESK	9/21/1990	399.00	P906A08020
0630	FINANCIAL MANAGEMENT	139018120	4040000373	DESK	9/21/1990	345.00	P906A08021
0630	FINANCIAL MANAGEMENT	139018120	4040000374	DESK	9/21/1990	345.00	P906A08021
0630	FINANCIAL MANAGEMENT	139018120	4060000580	PANEL/DESK TOP/COUNTER TOP/PRI	10/15/1996	3,756.00	P966A05890
0630	FINANCIAL MANAGEMENT	139018120	4060000613	COMPUTER SYSTEM	2/11/2001	2,785.00	P016A01649
0630	FINANCIAL MANAGEMENT	139018120	4060000614	COMPUTER SYSTEM	2/11/2001	2,785.00	P016A01649
0630	FINANCIAL MANAGEMENT	139018120	4060000615	COMPUTER SYSTEM	2/11/2001	2,785.00	P016A01649
0630	FINANCIAL MANAGEMENT	139018120	4060000616	COMPUTER SYSTEM	2/11/2001	2,785.00	P016A01649
0630	FINANCIAL MANAGEMENT	139018120	4060000619	COMPUTER SYSTEM	2/22/2001	3,084.00	P016A01650
0630	FINANCIAL MANAGEMENT	139018120	4080000717	CURRENCY COUNTER (TECHNOTROL 9	9/22/1997	1,334.00	P976A04502
0630	FINANCIAL MANAGEMENT	139018120	4130000428	COMPUTER	3/17/1998	1,880.00	P986A01485
0630	FINANCIAL MANAGEMENT	139018120	4130000429	COMPUTER	3/17/1998	1,880.00	P986A01485
0630	FINANCIAL MANAGEMENT	139018120	41400001642	COMPUTER PACKAGE	9/30/2001	2,199.00	P016A06680
0630	FINANCIAL MANAGEMENT	139018120	41400001645	COMPUTER	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	41400001646	COMPUTER	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	41400001647	COMPUTER	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	41400001648	COMPUTER	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	41400001649	COMPUTER	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	4150000384	COMPUTER UNIT	9/30/2001	2,199.00	P016A06673
0630	FINANCIAL MANAGEMENT	139018120	4150000384	COMPUTER UNIT	10/14/1992	3,886.00	P926A06802
0630	FINANCIAL MANAGEMENT	139018120	4150000384	COMPUTER UNIT	10/14/1992	2,645.00	P976A06622
0630	FINANCIAL MANAGEMENT	139018120	41800001307	UPGRADE 3COM TOKENLINK III	10/23/1997	350.00	P966A07315
0630	FINANCIAL MANAGEMENT	139018120	41800001308	UPGRADE 3COM TOKENLINK III	10/23/1996	350.00	P966A07315
0630	FINANCIAL MANAGEMENT	139018120	41800001309	UPGRADE 3COM TOKENLINK III	10/23/1996	350.00	P966A07315
0630	FINANCIAL MANAGEMENT	139018120	41800001310	UPGRADE 3COM TOKENLINK III	10/23/1996	350.00	P966A07315
0630	FINANCIAL MANAGEMENT	139018120	4210001243	CABINET, STORAGE	1/12/1996	569.00	P966A01230
0630	FINANCIAL MANAGEMENT	139018120	4210001249	STORAGE CABINET, 30 DRAWERS	2/28/1996	569.00	P966A01230
0630	FINANCIAL MANAGEMENT	139018120	4280000305	TYPEWRITER	3/12/1990	967.00	P926A06803
0630	FINANCIAL MANAGEMENT	139018120	4280000792	PERSONAL TYPING SYSTEM W/ACCESS	8/27/1992	1,220.00	P966A01650
0630	FINANCIAL MANAGEMENT	139018120	4340000236	FAX MACHINE (DIGITAL)	1/30/1998	1,400.00	P906A04576
0630	FINANCIAL MANAGEMENT	139018120	4370000073	COPIER, CANON	5/18/1990	2,950.00	P906A01626
0630	FINANCIAL MANAGEMENT	139018120	4420000003	MALLING MACHINE	12/29/1989	3,050.40	P056A05337
0630	FINANCIAL MANAGEMENT	139018120	4420000017	ACROPRINT ETC TIME STAMP MACHI	9/18/1992	2,900.00	P926A06400
0630	FINANCIAL MANAGEMENT	139018120	4440000020	SHREDDER	9/18/1992	2,499.00	P056A05335
0630	FINANCIAL MANAGEMENT	139018120	4440000067	SHREDDER, OLYMPIA 1500.6	9/18/1992	2,499.00	P056A05335
0630	FINANCIAL MANAGEMENT	139018120	4480000005	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000006	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000007	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000010	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000011	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000013	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4480000016	CALCULATOR, VICTOR MODEL 1560	1/03/1990	250.00	P906A01550
0630	FINANCIAL MANAGEMENT	139018120	4580000163	PRINTER -LASERJET 5P	5/15/1996	999.00	P966A03924
0630	FINANCIAL MANAGEMENT	139018120	4580000184	PRINTER -LASERJET 6PXI W/ADAPT	11/16/1997	1,065.00	P976A06631
0630	FINANCIAL MANAGEMENT	139018120	4580000198	PRINTER -HP CLR LASERJET 5	2/05/1998	4,463.04	P986A01489
0630	FINANCIAL MANAGEMENT	139018120	4620000043	TIME STAMP W/DIPLATE (IATHEM)	4/29/1996	659.00	P966A01852

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Fixed Assets System  
 Fixed Assets by Department

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Dept: 0630 Asset type:

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0630	FINANCIAL MANAGEMENT	139018120	46200000044	TIME STAMP W/DIPLATE (LATHEM)	4/29/1996	659.00	P966A01852
0630	FINANCIAL MANAGEMENT	139018120	4990001866	8 PORT MULT ACCESS UNIT STP P	9/11/1996	400.00	P966A06672
0630	FINANCIAL MANAGEMENT	139018120	4990002045	NETWORK UPGRADE SYSTEM	5/06/2004	16,965.12	P046A03645
0630	FINANCIAL MANAGEMENT	139018120	5110000152	CELLULAR W/ACCESS.	7/28/1992	1,053.00	P926A05778
0630	FINANCIAL MANAGEMENT	139018120	5110000153	CELLULAR W/ACCESS.	7/28/1992	1,041.00	P926A05778
0630	FINANCIAL MANAGEMENT	139018120	5410000026	ALARM SYSTEM (TOG)	8/18/1998	13,596.00	P986A02340
0630	FINANCIAL MANAGEMENT	139018120	6170000544	A/C SPLIT UNIT	5/31/1995	1,130.00	P956A03501
0630	FINANCIAL MANAGEMENT	139018120	6170001924	A/C 24000 BTU SPLIT TYPE	3/03/2004	1,490.00	P046A02532
0630	FINANCIAL MANAGEMENT	139018120	6170001925	A/C 24000 BTU SPLIT TYPE	3/03/2004	1,490.00	P046A02532
0630	FINANCIAL MANAGEMENT	139018120	6170002087	REPLACE CONDENSING UNIT	3/03/2004	1,595.00	P056A05632
G/L Acct	Count:	139018120				128,347.56	
Division	Count:					128,347.56	
Department	Count:					128,347.56	
FINAL TOTALS	Count:					128,347.56	

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