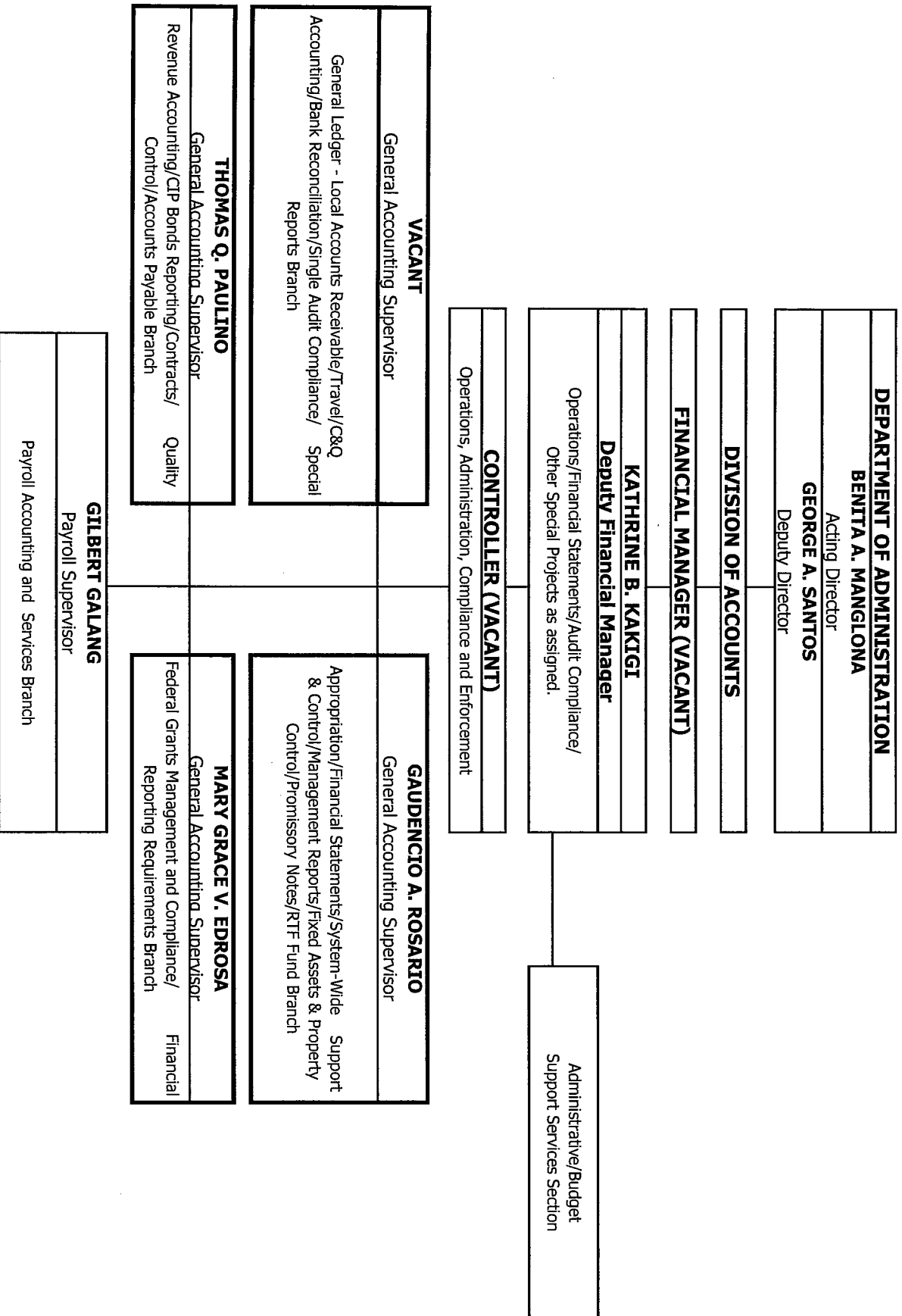


DIVISION OF ACCOUNTS

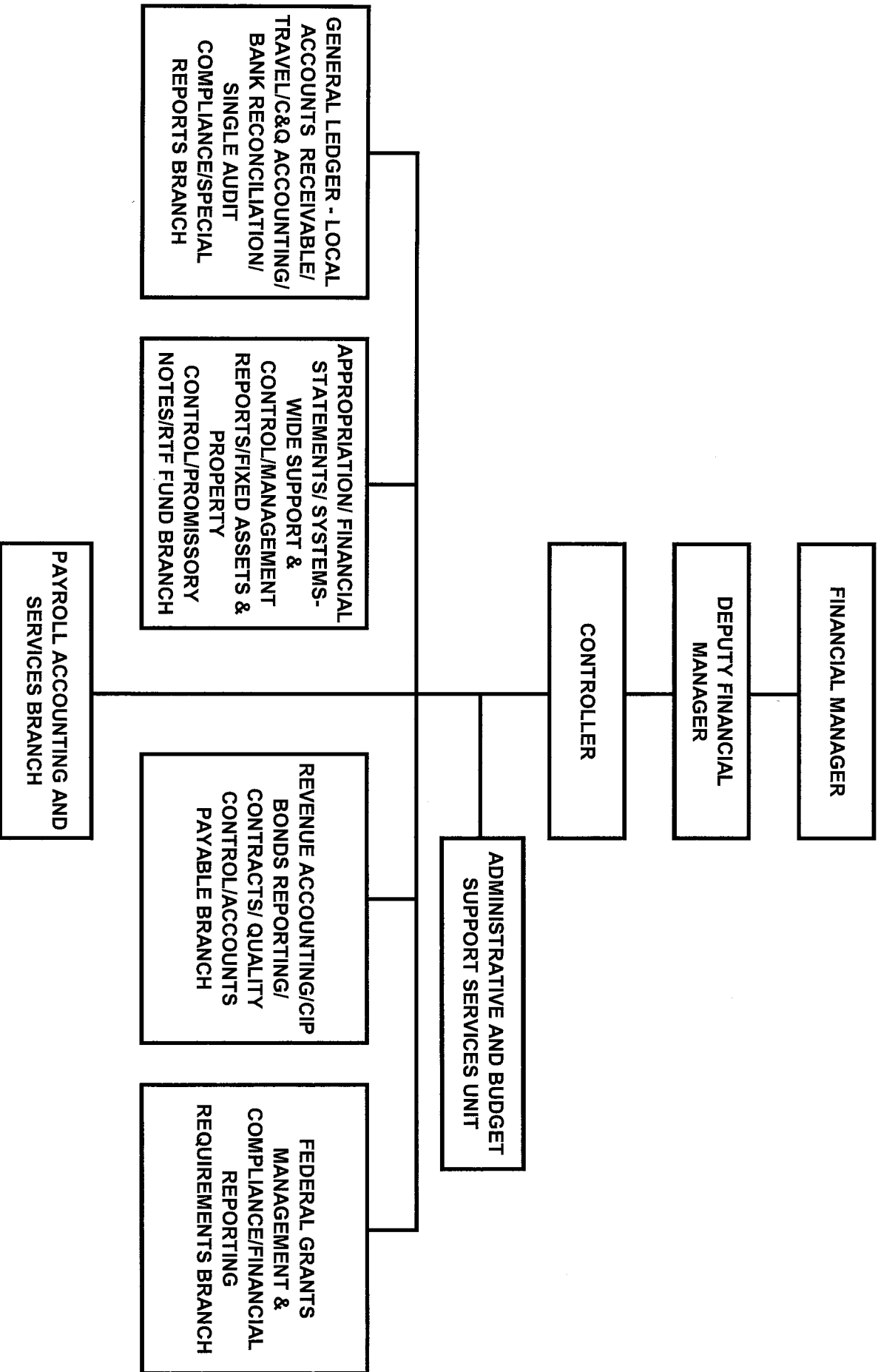
ORIGINAL

**DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS
Organizational Chart (Overall)
Fiscal Year 2012 and 2013**



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DEPARTMENT OF ADMINISTRATION
 DIVISION OF ACCOUNTS
 FUNCTIONAL CHART
 FISCAL YEAR 2012 and 2013



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DIVISION OF ACCOUNTS
OFFICE OF THE FINANCIAL MANAGER
 Functional Chart
 Fiscal Year 2012 and 2013

FINANCIAL MANAGER (VACANT)

The Financial Manager (FM) will be responsible for the following:

- Advise agencies and coordinate their activities on financial management matters such as consolidating and modernizing financial systems, improving the quality of financial data and information standards, strengthen internal controls and developing legislation affecting financial operations and organizations.
- Overseeing the recruitment, selection and training of personnel to carryout agencies financial management functions.
- Directs the government's financial goals, objectives and budgets.
- Monitor the financial execution of the budget, in relation to actual expenditures, including timely financial reports.
- Oversees the investment of funds and supervises cash management activities.
- Oversees the overall cycle of the Point of Sale System for the Government of Guam.
- Supervises and ensure that bond indenture requirements are in compliance.
- Oversees and ensures federal grants are in conformance with the requirements of the Single Audit Act.
- Serves as an advisor to agencies to comply with local and federal laws that apply to them.
- Recommends and advises BBWR as to which fund types are insufficient to release allotments.
- Review bills established through legislation that may require representation from the Department of Administration and provide recommendation as needed.
- Reviews and advises the Department of Revenue and Taxation of any erroneous postings to Tax Revenues.
- Assists FEDCA in compiling data that is required in order to issue new bonds for the Government of Guam.
- Completes financial reports from non-appropriated checking accounts maintained by line agencies.
- Performs other related duties and job tasks as required. Additional job tasks are detailed on position description.

DEPUTY FINANCIAL MANAGER

- Assists the Financial Manager in performing the job tasks and duties outlined above. The Deputy Financial Manager will perform other related duties and job tasks as required.
- Responsible for overseeing and coordinating the annual audits.
- Responsible for overseeing the operations of the Division of Accounts.
- Performs other related duties and job tasks as required.
- Additional job tasks are detailed on position description.

CONTROLLER (VACANT)

This position is currently vacant. The job tasks and duties of this position are currently performed by a General Accounting Supervisor in an acting capacity.

ACTING CONTROLLER - Performs highly professional administrative and accounting work in directing the operations of the uniform centralized accounting and reporting system in accordance with Chapter X of Public Law 13-96, when necessary, updates and develops accounting policies and procedures; coordinates and manages the daily fiscal operations; retains primary management responsibility for daily execution of accounting responsibility and maintaining the integrity of accounts, financial reports, expenditures, appropriations, and related activities; assists in budget preparation and personnel administration for the division; makes decisions and provides advise and recommendation on problems requiring adaptation and modification of the accounting system to meet the needs of the department/agency to conform with legislative administrative procedures on requirements. Work involves policy formulation and complexity, and the preparation and submission of periodic and annual financial statements of the Funds and Account Groups of the Government of Guam in accordance with Generally Accepted Accounting Principles and State and Local Governments. Under the general administrative direction of the Director of Department of Administration, the Controller works with wide latitude in the exercise of independent judgment in accordance with established applicable laws, executive orders, rules, regulations, and debt covenants. In charge of the Division's operations, ensuring that the mission of the division is achieved day-in and day-out. Work is subject to administrative review. Performs related work as required. Additional job tasks are detailed on position description.

ORIGINAL

DIVISION OF ACCOUNTS
Office of the Financial Manager/Operations - Administrative & Budget Support Staff
Functional Chart
Fiscal Year 2012 and 2013

**OFFICE OF THE FINANCIAL
MANAGER**

Division Management/Operations
 Oversees the operations of the Division of Accounts - ensures that the mission of the division is executed and accomplished.

**OPERATIONS - Administrative &
Budget Support Staff**

Word Processing Secretary

Performs the full range of secretarial and office management duties for the Office of the Financial Manager.
 Responsible for secretarial work involving the substantial operation of word processing user software and equipment.
 Develops and implements office management policies, procedures, practices and systems.
 Manages the schedule of the Financial Manager and Deputy Financial Manager.
 Screens all visitors and incoming calls for the Office of the Financial Manager.
 Performs related job tasks as required.

Administrative Assistant

Develops and implements office management procedures, practices and systems; receives visitors or callers and provides information or channels complaints or inquiries to proper sources; uses judgment in handling problems; operates word processor, storing comprehensive information electronically and providing for text processing and other necessary operations; types memoranda, correspondence, reports, statistical papers and other materials in various formats using defined commands or defined machine codes to achieve a required effect; proofreads typed material in the video monitor and makes necessary corrections before the printing of document; establishes and maintains various data files for fast and easy reports from information stored on the report pack or other similar devices; maintains records and files; prepares routine administrative reports; and perform other duties as required. Assists the Administrative Officer with job tasks when required.
 Perform other related job tasks as required.
 See additional job tasks as detailed on position description.

Administrative Officer

Administer the administrative functions for the division including budget preparation; fund management and procurement; develop, amend, and interpret administrative policies and procedures & other guidelines governing management services; confer with section heads and other employees concerning the administrative needs and requirements for the division, policies, regulations and other guidelines; prepare correspondence and reports concerning the administrative operations of the division; and perform related duties in line with job title.
 Performs other related duties as required.
 See additional job tasks as detailed on position description.

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DIVISION OF ACCOUNTS
Appropriation/Financial Statements/Systems-Wide Support & Control/
Management Reports/Fixed Assets & Property Control/Promissory Notes/RTF Fund Branch
Functional Chart - Part A
Fiscal Year 2012 and 2013

Accountant III
 Assists in the preparation of financial reports or other special reports as required.
 Oversees the routine day-to-day operations of the sections under this Branch.
 Performs other related job tasks as required.

GENERAL ACCOUNTING SUPERVISOR

Assist the FTM/DFM and Controller in determining policies, procedures and interpreting laws, circulars and executive orders.
 Responsible for the overall supervision of the sections under this Branch.
 Coordinate with other branch supervisors on any inter-branch work related problems as well as with other departments/agencies.

Appropriation Section

Process encumbrances, direct contract and purchase order payments for the following departments/agencies:

- Office of the Governor/Government House
- Office of the Lt. Governor
- Department of Law (AG's Office)
- Commission of Persons with Disabilities
- Bureau of Statistics and Planning
- Department of Youth Affairs
- Dept. of Mental Health & Substance Abuse
- Department of Military Affairs
- Komitea Para Tiyan
- Guam Fire Department
- Civil Service Commission
- Guam Election Commission
- Veterans Affairs
- Bureau of Budget & Management Research
- Guam Police Department
- KCTF
- Dept. of Public Health & Social Services
- Commission on Decolonization
- Recovery Coordination Office
- Ancestral Lands Commission
- Stop Violence Against Women
- Department of Integrated Services for Individuals with Disabilities
- Guam State Clearinghouse
- State Homeland Security/Earthquake State Mgmt.
- Americorps

Department of Administration (Includes: GSA/RTF/Govt Claims Fund)

- Department of Corrections
- Guam Environmental Protection Agency
- Department of Labor
- Civil Defense Agency
- Department of Land Management
- Guam Energy Office
- Department of Revenue & Taxation/ Guam Board of Accountancy
- Chamorro Language Commission/ Chamorro Language Museum
- Department of Parks and Recreation
- Chief Medical Examiner
- Chamorro Language Commission
- Department of Commerce
- Agency for Human Resources & Development
- Mayor's Council
- Customs and Quarantine Agency
- Guam Museum/Chamorro Affairs
- Chamorro Land Trust Commission
- Department of Public Works
- Department of Agriculture
- Hawaii & Los Angeles Medical Referral Office
- Council of the Arts & Humanities Agency (funded by Tourist Attraction Fund)

Coordinate and review printing of 1099-MISC forms for each calendar year. Prepare forms for mailing to recipients.

Data entry of monthly fuel requisitions received under GSA fuel contract.

Data entry and file maintenance of journal vouchers.

Financial Management System Wide Support & Control/Management Reports/Accounting Mgmt Analysis Section

- Assist in the review and evaluation of organizational units, processes and functions; analyzes, evaluate & recommend improvements in organization utilization of personnel personnel, space, equipment and material.
- Evaluate existing and proposed policies and techniques as assigned.
- Prepare fact-finding reports and process changes based upon findings.
- Assist in presenting and discussing recommendations with administrators.
- Study work flows and processes; prepare charts and reports.
- Make recommendations; study forms and publications used in operations.
- Design new forms and proposes revision to existing forms and publications.
- Perform assigned phases of management studies; gather and organize data; apply statistical techniques to analyze data; prepare reports and recommendations concerning the establishment of certain standards;
- Assist in the implementation of approved management reviews and studies; study the application of office service machines and software applications for database and spreadsheet management & assist in adapting their used to specific accounts.
- Establish accounts in accordance with structure & guidelines approved by Division Mgmt. Also responsible for the establishment of accounts; maintaining, loading & releasing of funds for other government entities as mandated by budget law.
- Assist in the preparation of monthly interim financial statements for the General Fund, Special Revenue Funds, Expendable Trust Funds, Internal Service Funds, Enterprise Funds, Capital Projects Funds, and Debt Service Funds.
- Initiates contact and follow-up with departments/agencies relative to the preparation of the Comprehensive Annual Financial Report (CAFF) for the Government of Guam.
- Office of the Public Auditor
 - University of Guam
 - Sanctuary
 - Public Defender

Promissory Notes

Prepares and coordinates the process of issuing promissory notes for amounts due from the Government of Guam to vendors for final review and approval by the Director of the Department of Administration.

Prepares journal vouchers to record amounts for offsets of promissory notes.

Assist in other special projects as assigned by management.

DIVISION OF ACCOUNTS

**Appropriation/Financial Statements/Systems-Wide Support & Control/Management
Reports/Fixed Assets & Property Control/Promissory Notes/RTF Fund Branch
Functional Chart - Part B
Fiscal Year 2012 and 2013**

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GENERAL ACCOUNTING SUPERVISOR

Fixed Assets/Property Control Section

- Maintains general ledger and subsidiary fixed assets accounts.
- Records entries related to acquisitions, transfer, disposition and surveyed items.
- Determine property valuation.
- Continue with tagging all assets with bar code property identification labels and conduct periodic physical inventory.
- All fixed assets must be properly tagged and accounted for the departments and agencies assigned.
- Identify fixed assets purchased under the local or federal funds.
- Assist GSA and other departments related to the property standards.
- Perform other related duties and job tasks as required.

DIVISION OF ACCOUNTS
Revenue Accounting/CIP Bonds Reporting/Contracts
Quality Control/Accounts Payable Branch
Functional Chart
Fiscal Year 2012 and 2013

GENERAL ACCOUNTING SUPERVISOR

Assist FM/DFM and Controller in determining policies, procedures and interpreting laws, circulars and executive orders.
Responsible in supervising the Revenue Forecasting, Special Funds and Debt Accounting and Reporting, Quality Control and Accounts Payable Section.
Coordinate with other branch supervisors on any inter-branch work related problems as well as with other departments/agencies.
Maintains records for Public Laws authorizing Bond Issuance, Bond covenants and indentures, Subsidiary Ledger for Long-Term Bond Obligations and Debt Service Schedule.

Revenue and Bonds Services Accounting

Recognition and recording of estimated revenues, allowances and revenues.
Maintains the General Ledger Control accounts for:
* Revenues Suspense and Actual
* Allowances and provisions
* Tax receivables payables, cash, deferred & reserves.
Recognized and record revenues collected throughout the fiscal year. All financial resources inflows such as: Tax, Licenses & Permits, Inter-governmental Revenues, Charges for Services, Fines & Forfeits, Miscellaneous Revenues, Inter-fund Transactions and Transfers and Proceeds of Debt Issues.
Review documents attached to journal vouchers and payments on drawbacks and rebates prepared by the Revenue and Taxation to ensure proper entries and meets payment requirements.
Reconcile cash and suspense accounts, prepare memorandums for private/public sources.
Prepare periodically a financial report on revenues to determine the material difference between the actual and estimated revenues.
Prepare periodically revenue projections.
Prepare payments to meet legal requirement for Debt Service.
Ensure contracts, purchase orders, work requests and travel authorizations are properly registered/authorized and encumbered.
Review and process invoices for payment to vendors and transfers to autonomous agencies as requested by the Trustee.
Prepare journal vouchers and bank reconciliations.
Prepare correspondences to the banks on unidentified bank collections and debit memos.

Prepare journal vouchers and reconcile the withholding tax revenue depository accounts prior to remitting.
Review and process provision for refunds on revenue accounts.
Review and process invoices for payment to vendors and transfers to autonomous agencies as requested by the Trustee.
Prepare journal vouchers and bank reconciliations.
Prepare correspondences to the banks on unidentified bank collections and debit memos.
Review and process invoices for payment to vendors and transfers to autonomous agencies as requested by the Trustee.
Measure and record periodic interest income and revenue, and transfer collections to the Trustee.
Record periodic principal and interest payment book value, discount, premiums and bond issuance cost.
Provide financial report on change in General Long-Term Debt, Debt Service, Capital Projects and Special Revenue accounts related to the Bond Issuance.
Reconcile and account for all long-term debt liabilities in all funds and monitor all funds transferred.

Accounts Payable Section

Upon availability of funds schedules release checkwrits based on first-in, first-out and verify correctness of accounts payable proof list.
Audit direct/payment vouchers by verifying completeness of supporting receipts and invoices, accuracy of amounts and correct vendor number.
Process Director's expedites for urgent processing of critical vendor payment transactions.
Maintain file and records of all vendor checks, original invoices and other supporting documents in alphabetical order and by invoice dates.
Entertain vendor inquiries on payments and other related issues.
Process application and assign vendor number to vendors with business transactions with the government. Require vendor's name, address and identification number or social security number.

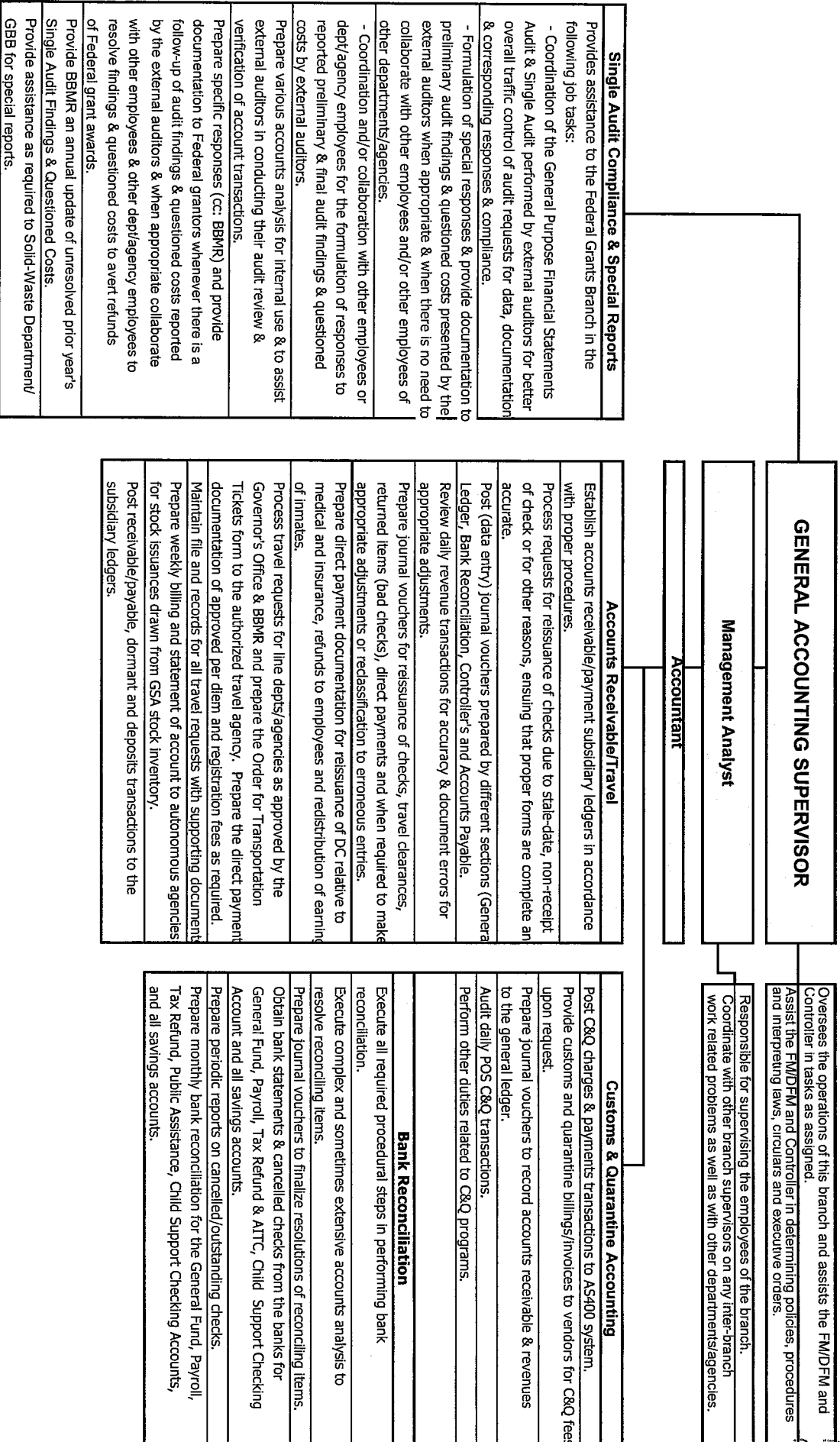
Quality Control

Maintain and record all requisitions for all line agencies/departments ascertaining funds availability before releasing documents to GSA.
Reviews requisitions for compliance with applicable policies, procedures, guidelines and regulations.
Records cost/value of Fixed Assets and maintains complete description of all assets, title, cost and serial number.
Maintains data on increases and decreases in cost.

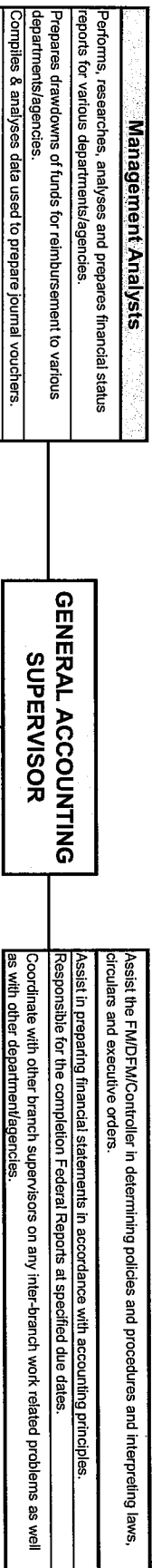
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DIVISION OF ACCOUNTS
**General Ledger - Local Accounts Receivable/Travel/C&Q Accounting/
 Bank Reconciliation/Single Audit Compliance/Special Reports Branch**
Functional Chart
Fiscal Year 2012 and 2013

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DIVISION OF ACCOUNTS
Federal Grants Management and Compliance/Financial Reporting Requirements Branch
 Functional Chart
 Fiscal Year 2012 and 2013



SPECIAL SERVICES

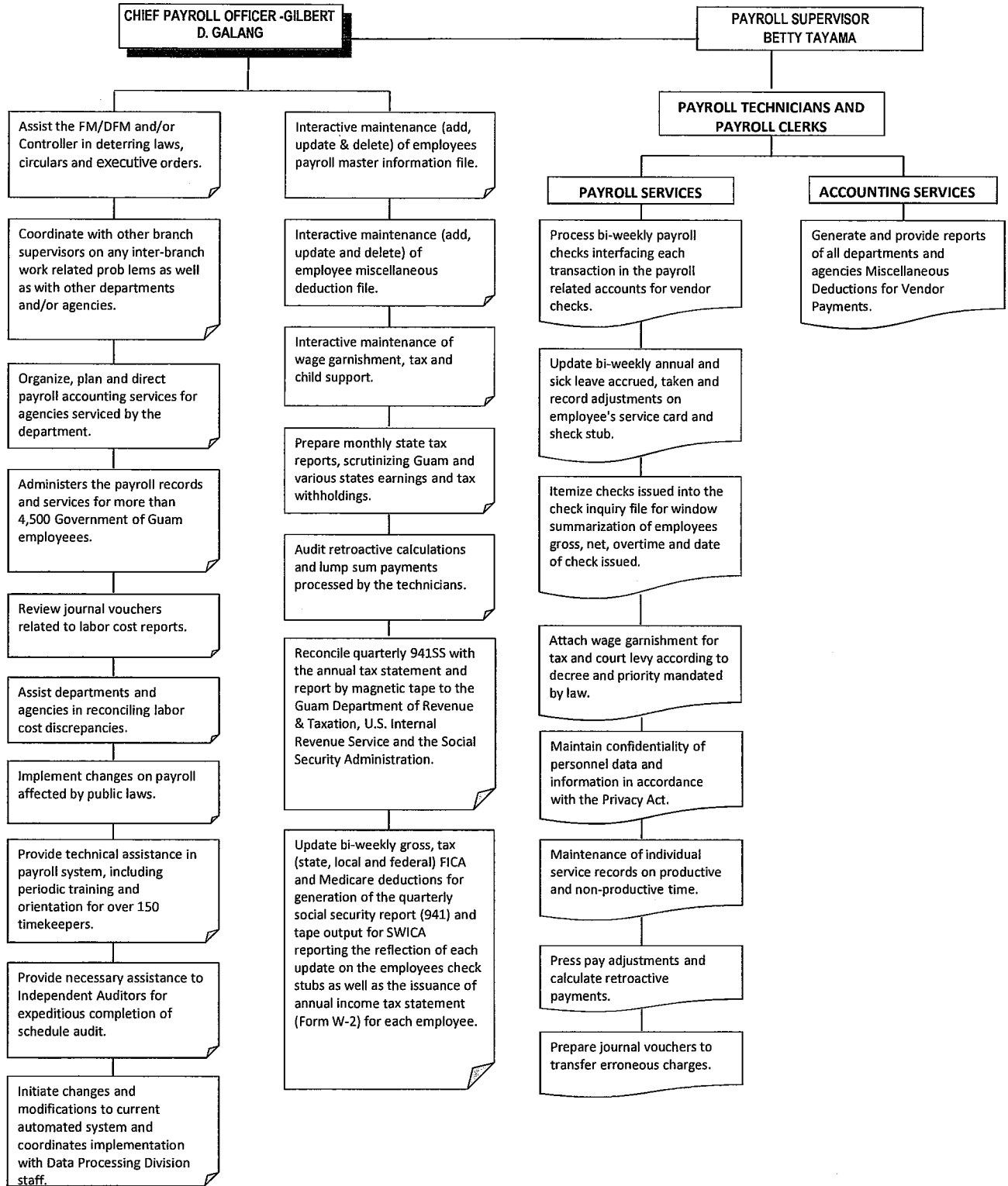
Accountants
Determines cash draw downs to be claimed from the Federal government based on actual expenditures.
Provides information to FBI Investigators as requested to assist them on a criminal case.
Prepares Federal Financial Status Reports for other line agencies' grants.
Reconciles monthly revenues recognized by each Federal Grant on the Matching Ratio of Actual Expenditures.
Reviews and analyzes Federal Grant Awards to ensure that terms and conditions are adhered to.
Communicates with Grantee agencies/departments and BMMR.
Interprets local Public Laws, Federal provisions and guidelines, and oral/written policies and procedures.
Provide information regarding Questioned Costs when Federal Grantors visit Guam.
Provide information and assistance when Federal Auditor conducts a financial management review of the grants.
Prepares journal vouchers to record fund transfers, cash receipts and adjustments on Federal receivable accounts.

ACCOUNTING SERVICES

Accountants
Responsible for ensuring the processing/establishing of accounts follow the policies, procedures, regulations and guidelines in accordance with Federal Laws.
Prepares federal reports and statements based on provisions and guidelines of each Federal Grant actual expenditures incurred in the reporting period.
Process Request for Reimbursements from the Grantor agencies on a timely basis.
Provides information requested by Grantees and Grantors in a timely manner.
Communicates with BMMR in establishing accounts for Grantee/Grantor.
Post transactions properly in the BACIS system.
Assists grantee agencies/departments on determination of costs applicable to federal grants.
Reviews requisitions, journal vouchers, and payment requests for compliance with Federal Grant terms and regulations.
Accounting Technicians
Process reimbursement requests for DOE federal grants.
Process payment requests for DOI grants to autonomous agencies.
Process draw down requests, payment requests for FEMA related accounts

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DIVISION OF ACCOUNTS
PAYROLL ACCOUNTING AND SERVICES BRANCH
Functional Chart
Fiscal Year 2012 and 2013



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Decision Package
Biennial Budget
Fiscal Years 2012 & 2013

Department: Department of Administration **Division/Section:** Division of Accounts

Program Title: Division of Accounts

Activity Description:

Title V of the Guam Code Annotated established the Department of Administration as the agency responsible for administration of all internal activity within the government of Guam.

Public Law 13-96 further defined the agencies (and their funds) for which the Department performs the central accounting responsibilities of 50 different line departments/agencies and 10 autonomous agencies (allotment disbursements). See attached listing.

Perform mandated reporting for various funds/programs as directed by public laws passed by the Guam Legislature.

Major Objective(s):

The Department of Administration is charged to provide for a uniform financial management system and the related systems of internal accounting controls for line organizations of the government; to provide accurate and timely financial information for management and analyze and interpret these for compliance with statutory requirements.

To accomplish these objectives, the Division provides the following services (a) systems management and technical support; (b) payroll accounting and services; (c) appropriation and encumbrance accounting; (d) financial reporting; (e) records management; (f) accounts payable and receivable; (g) cash management; (h) accounting of federal grants and contracts; (i) bank reconciliation; (j) maintenance of subsidiary ledgers; (k) fixed assets accounting; (l) debt service management; (m) capital budget accounting; and (n) revenue forecasting for internal purposes.

Short-term Goals:

To provide accounting training annually to administrative and program staff. This training will provide financial tools to assist administrative and program staff to meet their objectives and goals efficiently and effectively. It will further solidify the working relationship with their Division of Accounts' counterpart to ensure that their department/agency objectives are met.

To continue the task of establishing and maintaining government capital assets in accordance with the requirements of GASB 34. This procedure was divided into two (2) phases. Phase I is to record all property acquisitions, dispositions, depreciation and the determination of the assets valuation costs. Phase II is to continue with tagging all equipment with bar code property identification labels and conduct a physical inventory.

Continue to periodically advise and consult with agencies on federal grants compliance requirements and cost principles to minimize future disallowed costs, improve collectability of federal funds by reducing outstanding balances to less than 25 days average. To organize effective and responsible challenges and appeals of pending questioned costs.

Continue billing and collection support services for line agencies.

Public Law 22-78 authorizes continuing education for accountants in government services. The Division goals are consistent with that law. It provides education and training for employees' in generally accepted accounting principles and financial reporting standards and to provide working knowledge required by changes in the profession, in the industry, and expectations by outside users of financial information.

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Workload Output

Workload Indicator:	FY 2010 Level of Accomplishment	FY 2011 Anticipated Level	FY 2012 Projected Level	FY 2013 Projected Level
Accounts established on AS400	670	621	750	750
Requisition Liquidations	3,143	3,000	3,100	3,100
ASO training sessions conducted	2	2	2	2
<i>Revenue Accounting/Fixed Assets Branch:</i>				
Audit Taxpayers payment receipts process & post by TOG and various bank daily batches	601,916	794,304	913,450	913,450
Encumbrances/Liquidations/ Adjustments	3,034/\$168,731,075	2,001/\$98,650,002	2,301/\$113,447,502	2,301/\$113,447,502
Journal Vouchers	1,851	3,812	2,160	2,160
Contracts Processed/Requisitions from Mayor's and other departments/agencies	1,162/\$17,949,385	1,973/\$31,972,410	1,631/\$42,901,236	1,631/\$42,901,236
Process direct payments requests	317/\$77,069,066	262/\$58,469,633	301/\$67,240,078	301/\$67,240,078
Reconcile bonds/bank accounts	43	45	46	46
Monthly bonds/bank reconciliation performed	516	525	540	540
Prepare and process requisitions for funds transfer reimbursement due to General Fund Account	214	514	591	591
Process invoices/payments due to State Agency for Surplus Property (GSA)	20	29	34	34
<i>Appropriation Branch:</i>				
Encumbrances/Liquidations/ Adjustments	4,016/\$34,881,749.62	5,638/\$26,358,000	1,731/\$18,379,350	1,731/\$18,379,350
Journal Vouchers	683	700	725	725
Fuel Chits	Fleet Cards Issued	Fleet Cards Issued	Fleet Cards Issued	Fleet Cards Issued
1099 Misc Tax Forms Issued (Vendors/ Retirees Supplemental/COLA)	31,310	30,750	31,378	31,378
Vendor Payments Processed (Enc./Direct Payments)	45,531/\$106,550,410	23,067/\$364,199,398	17,790/\$19,010,117	17,790/\$19,010,117
<i>General Ledger Branch:</i>				
	Quantity/Value			
Travel authorization processed	1,250	921	1,059	1,059
Travel invoices processed for payment	1,054	954	1,097	1,097
Travel per diem processed	1,092	1,044	1,201	1,201
Travel registration processed	37	21	24	24
Travel advances - cleared	1,042	1,041	1,197	1,197
Travel advances - payments	49	45	52	52
Number of journal vouchers for checks cancelled	842	837	963	963
Number of checks reissued	950	1,293	1,487	1,487
Journal Vouchers (Data entry)	22,021	21,213	24,395	24,395
NSF checks recorded and mailed	318	228	262	262
C&Q and Use Tax charges	54,876	49,080	56,442	56,442
C&Q and Use Tax payments	30,486	22,716	26,123	26,123
Analyzed - Unidentified Collections	259	186	214	214
Reclassified - Unidentified Collections	161	111	128	128
Direct payments processed	3,963	10,791	12,410	12,410
Customer Service	4,174	11,237	12,923	12,923
Bank accounts reconciled	57	62	62	62
Monthly bank reconciliation performed	684	744	744	744
Issued Checks reconciled	206,403	183,126	210,595	210,595
Cancelled checks reconciled	5,512	1,056	1,214	1,214
Voided Checks reconciled	1,053	924	1,063	1,063
Electronic Fund Transfers reconciled	6,341	3,792	4,361	4,361
Cashed checks reconciled	202,657	180,381	207,438	207,438
<i>Payroll Branch:</i>				
Payroll processed	340	320	115	115
Payroll checks issued	110,000	140,000	44,675	44,675
Active Employees payroll records maintained	3,650	3,700	3,650	3,650

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Inactive employees payroll records maintained	6,500	6,600	6,900	6,900
W-2 Forms issued	5,550	4,500	5,040	5,040
Federal Grant Branch:				
Active accounts maintained	1,395	1,409	1,480	1,480
Accounts reviewed for establishment	517	525	552	552
Accounts analyzed for drawdown	3,577	3,500	3,675	3,675
Access electronic system for drawdown's	3,577	3,500	3,680	3,680
Cash transaction reports prepared	41	30	32	32
Reports FSRs, SF270, PR2O, DOI Forms	362	375	394	394
Hours spent on Special Projects	48	60	63	63
Hours spent on training federal grantees on the SF269	220	200	210	210
Federal inquiries (phone, fax, e-mail)	19,670	19,690	20,110	20,110
Reviews conducted for grant award changes	97	135	142	142
Manual reimbursements prepared	41	47	49	49
Federal accounts reviewed	242	260	273	273
Federal audits requests responded to	37	45	47	47
Federal grants close-out analysis prepared	76	85	89	89
Journal Vouchers reviewed (Drawdown-Employee)	5,713	5,730	6,016	6,016
Federal Direct payments reviewed	445	225	236	236
Hours spent with federal officials for on site visit or FBI investigations, court hearings	148	148	155	155
Federal Grant Application Reviewed	83	95	99	99
Work Requests-Reviewed Processed	45	55	58	58

ORIGINAL

Department of Administration
Division of Accounts
List of line departments/agencies/offices and
autonomous & other agencies handled by DOA
Fiscal Year 2012

Line Departments/Agencies/Other

<u>Dept. Code</u>	<u>Department Name</u>	<u>Dept. Code</u>	<u>Department Name</u>
1. 0200	Governor's Office	27. 1300	Department of Corrections
2. 0206	Commision on Decolonization	28. 1500	Agency for Human Resources & Development
3. 0209	Ancestral Lands Commission	29. 1600	Department of Agriculture
4. 0210	Government House	30. 1700	Department of Public Health & Social Services
5. 0240	Hawaii & Los Angeles Medical Referral Offices	31. 1800	Guam Public Library
6. 0250	Americorps	32. 2000	Department of Youth Affairs
7. 0260	Stop Violence Against Women	33. 2200	Guam Environmental Protection Agency
8. 0280	State Homeland Security/Civil Defense	34. 2300	Guam Mental Health & Substance Abuse Agency
9. 0293	Recovery Coordination Office	35. 2400	Department of Labor
10. 0297	Earthquake Statement Management	36. 2500	Department of Parks and Recreation
11. 0300	Lt Governor's Office	37. 2600	Department of Integrated Svcs for Individuals w/Disabilities
12. 0301	Guam State Clearinghouse	38. 2800	Mayor's Council of Guam
13. 0400	Bureau of Budget & Mgmt. Research	39. 2900	Department of Land Management
14. 0500	Civil Service Commission	40. 3000	Chief Medical Examiners
15. 0600	Department of Administration	41. 3200	Customs and Quarantine Agency
16. 0600	Off-Island Residential Treatment Fund	42. 3400	Guam Energy Office
17. 0600	Government Claims Fund	43. 3600	Guam Museum/Chamorro Affairs
18. 0650	General Services Agency	44. 3700	Department of Military Affairs
19. 0700	Guam Election Commission	45. 0282	Veterans Affairs
20. 0800	Department of Revenue & Taxation	46. 4000	Council on the Arts & Humanities Agency
21. 0850	Guam Board of Accountancy	47. 6300	KGTF
22. 0900	Bureau of Statistics and Planning	48. 9977	Guam Regional Transit Authority
23. 1000	Department of Public Works	49. Others	Typhoon Related Federal Accts (Line/Autonomous Agencies)
24. 1001	Contractor's License Board		
25. 1100	Department of Law (AG's Office)		
26. 1200	Guam Police Department		

Autonomous & Other Agencies (Allotment Disbursements Only)

1. Department of Education
2. Guam Community College
3. Guam Legislature/Office of Finance & Budget
4. Office of the Public Auditor
5. Public Defender
6. Sanctuary
7. Superior Court of Guam
8. University of Guam
9. Guam Visitors Bureau
10. Retirement Fund

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AS400 Account Code	Appropriation Classification	GENERAL FUND										SPECIAL FUND					FEDERAL MATCH					GRAND TOTALS (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	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request						
111	PERSONNEL SERVICES	1,805,577	1,313,171	1,398,177	1,465,727	0	694,355	653,761	633,049	0	0	0	0	0	0	0	0	0	0	0	0	0	1,805,577	2,007,526	2,051,858	2,098,776	
112	Regular Salaries/Incentives/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Overfills	495,851	431,309	478,776	548,540	0	238,941	263,112	243,867	0	0	0	0	0	0	0	0	0	0	0	0	0	495,851	671,250	741,888	792,507	
114	Benefits	89,154	63,426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,154	69,426	0	0	
	Insurance Benefits (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$2,390,592	\$1,813,306	\$1,876,953	\$2,014,267	\$0	\$934,296	\$916,893	\$877,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390,592	\$2,748,202	\$2,793,646	\$2,891,283	
220	OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TRAVEL - Off-island/coal Mileage Reimburs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENTS/GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0	0	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	\$2,390,592	\$1,813,306	\$1,876,953	\$2,014,267	\$0	\$934,296	\$916,893	\$877,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390,592	\$2,748,202	\$2,793,646	\$2,891,283	
	1/ Indirect Cost Fund (632)																										
	EQUIVALENTS (EIE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UNCLASSIFIED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORIGINAL

No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Special Pay Categories						(E-P-C-H-I+J)	Subtotal			
					(E)		(F)		(G)				(H)	(I)	(J)
					1%	10%	10%	8%	1.5%	1.5%			15%		
1	66016	Financial Manager	Vicent (General) Tude/6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
2	66018	Deputy Financial Manager	Katherine P. Katsig	0	0	0	0	0	0	0	0	0			
3	66019	Accountant III	Tera Lynn B. S. Canchao	0	0	0	0	0	0	0	0	0			
4	66064	Administrative Assistant	Marilyn Q. Reyes	0	0	0	0	0	0	0	0	0			
5	4001 - GL	Administrative Officer	Cecilia T. Manibusan	0	0	0	0	0	0	0	0	0			
6	66075 - GL	Accounting Manager	Vicent (2/31/10)	0	0	0	0	0	0	0	0	0			
7	66015 - GL	Accountant I	Antonette S. Cruz	0	0	0	0	0	0	0	0	0			
8	66059 - GL	Accounting Technician III	Anthony C. Talingdong	0	0	0	0	0	0	0	0	0			
9	4200 - GL	Accounting Technician III	Moderica L. Panit	0	0	0	0	0	0	0	0	0			
10	66011 - GL	Accounting Technician III	Amy P. Dizon	0	0	0	0	0	0	0	0	0			
11	66032 - GL	Accounting Technician III	Carrolla K. Borbons	0	0	0	0	0	0	0	0	0			
12	66032 - GL	Accounting Technician I	Vicent (4/1/10)	0	0	0	0	0	0	0	0	0			
13	66035 - GL	Accounting Technician III	Amy R. Cruz	0	0	0	0	0	0	0	0	0			
14	66022 - GL	Accounting Technician III	Victoria G. Pao	0	0	0	0	0	0	0	0	0			
15	66016 - GL	Accounting Technician II KPP III	Anthony J. Marinas	0	0	0	0	0	0	0	0	0			
16	66068 - GL	General Accounting Superv	Mary Grace V. Edross	0	0	0	0	0	0	0	0	0			
17	66013 - A	General Accounting Supervisor	Gaudencio A. Rosario	0	0	0	0	0	0	0	0	0			
18	66017 - A	Management Analyst IV	Roberto G. Borromeo	0	0	0	0	0	0	0	0	0			
19	66013 - A	Management Analyst II	Robert J. B. Castro	0	0	0	0	0	0	0	0	0			
20	66038 - A	Management Analyst I	Arlita L. M. Arlie	0	0	0	0	0	0	0	0	0			
21	66015 - PAS	Payroll Technician	Fra B. Flores	0	0	0	0	0	0	0	0	0			
22	66051 - PAS	Payroll Technician	Gloria D. Garcia	0	0	0	0	0	0	0	0	0			
23	66034 - PAS	Payroll Technician	Francis G. Miao	0	0	0	0	0	0	0	0	0			
24	66027 - A	Accounting Technician III	Cerriano S. Marquez	0	0	0	0	0	0	0	0	0			
25	66076 - A	Accounting Technician III	Naldin Q. Sanchez	0	0	0	0	0	0	0	0	0			
26	66066 - A	Accounting Clerk	Loretta T. Faruana	0	0	0	0	0	0	0	0	0			
27	66011 - A	Accounting Tech Supervisor	Jean A. Aguan	0	0	0	0	0	0	0	0	0			
28	66028 - A	Accounting Technician II	Vicent (3/5/10)	0	0	0	0	0	0	0	0	0			
29	66043 - A	Accounting Technician III	Elison T. Tapanan	0	0	0	0	0	0	0	0	0			
30	66065 - RA	General Accounting Supervisor	Thomas Q. Pambao	0	0	0	0	0	0	0	0	0			
31	66108 - RA	Management Analyst III	Maria Elaine C. Myyva	0	0	0	0	0	0	0	0	0			
32	66014 - RA	Accountant II	Vito L. G. Cruz	0	0	0	0	0	0	0	0	0			
33	66099 - RA	Accounting Technician III	Maria A. Juarez	0	0	0	0	0	0	0	0	0			
34	66056 - RA	Management Analyst II	Joanne M. A. Flores	0	0	0	0	0	0	0	0	0			
35	66057 - RA	Accounting Tech Supervisor	Julia A. Cruz	0	0	0	0	0	0	0	0	0			
36	66007 - RA	Accounting Technician I	Vicent (3/5/10)	0	0	0	0	0	0	0	0	0			
37	66104 - RA	Accounting Tech II KPP III	Maria Lourdes D. Mendola	0	0	0	0	0	0	0	0	0			
38	66079 - F	General Accounting Supervisor	Michael D. C. Chiral	0	0	0	0	0	0	0	0	0			
39	66021 - F	Accountant III	Vicent (3/5/10)	0	0	0	0	0	0	0	0	0			
40	66031 - F	Accountant II	Erica T. So	0	0	0	0	0	0	0	0	0			
41	66038 - F	Accountant II	Leticia T. Marquez	0	0	0	0	0	0	0	0	0			
42	66070 - F	Accounting Technician I	Vicent (3/5/10)	0	0	0	0	0	0	0	0	0			
43	66058 - F	Accounting Tech II KPP III	Sharon M. Stort	0	0	0	0	0	0	0	0	0			
44	66081 - PAS	Chief Payroll Officer	Gilbert D. Galang	693	0	0	0	0	0	0	0	693			
45	66085 - PAS	Payroll Supervisor	Becky M. Tiyana	640	0	0	0	0	0	0	0	640			
46	66088 - PAS	Payroll Technician	Elizabeth G. Sales	587	0	0	0	0	0	0	0	587			
47	66090 - PAS	Payroll Technician	Patricia S. Terlele	587	0	0	0	0	0	0	0	587			
48	66060 - PAS	Payroll Technician	Doris T. Flores	512	0	0	0	0	0	0	0	512			
49	66096 - PAS	Payroll Technician	Maria A. Santos	587	0	0	0	0	0	0	0	587			
50	66105 - PAS	Payroll Technician	Fra B. Flores	494	0	0	0	0	0	0	0	494			
51	66081 - PAS	Payroll Technician	Gloria D. Garcia	476	0	0	0	0	0	0	0	476			
52	66084 - PAS	Payroll Technician	Frankie L. G. Miao	567	0	0	0	0	0	0	0	567			
Total:				\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,143			

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

ORIGINAL

No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Input by Department Special Pay Categories						(K) (E+P+G+H+J) Subtotal
					(L) Night Differential Pay 10%	(M) Holiday 10%	(N) Holiday 8%	(O) Night 13%	(P) Night 15%	(Q) EMT Pay 15%	
1	66016	Financial Manager	Vacant (Created 10/6/09)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66008	Deputy Financial Manager	Kathleen B. Kalgig Vacant (5/24/04)	0	0	0	0	0	0	0	0
3	66031	Accountant III	Tera Lynn B. S. Canatcho	0	0	0	0	0	0	0	0
4	66009	Administrative Assistant	Maribyn Q. Reyes	0	0	0	0	0	0	0	0
5	66064	Administrative Officer	Cecilia T. Manlisan	0	0	0	0	0	0	0	0
6	66075 - GL	General Accounting Supervisor	Vacant (12/31/10)	0	0	0	0	0	0	0	0
7	66075 - GL	Management Analyst III	Antonette S. Cruz	0	0	0	0	0	0	0	0
8	66059 - GL	Accountant I	Andrew G. Quinara	0	0	0	0	0	0	0	0
9	66059 - GL	Accounting Technician III	Anthony C. Yalungdong	0	0	0	0	0	0	0	0
10	66011 - GL	Accounting Technician III	Modesta L. Paule	0	0	0	0	0	0	0	0
11	66032 - GL	Accounting Technician III	Ann P. DeJesus	0	0	0	0	0	0	0	0
12	66069 - GL	Accounting Technician III	Carmelita K. Ebanalis	0	0	0	0	0	0	0	0
13	66035 - GL	Accounting Technician III	Vacant (4/1/10)	0	0	0	0	0	0	0	0
14	66022 - GL	Accounting Technician III	Ann R. Cruz	0	0	0	0	0	0	0	0
15	66006 - GL	Accounting Technician II KPP III	Victoria G. Razo	0	0	0	0	0	0	0	0
16	66008 - GL	General Accounting Supervisor	Anthony J. Matras	0	0	0	0	0	0	0	0
17	66013 - A	General Accounting Supervisor	Mary Grace V. Edrosa	0	0	0	0	0	0	0	0
18	66107 - A	Management Analyst IV	Gaudencio A. Rosario	0	0	0	0	0	0	0	0
19	66003 - A	Management Analyst II	Roberto G. Borromeo	0	0	0	0	0	0	0	0
20	66099 - A	Management Analyst I	Roberta J. R. Castro	0	0	0	0	0	0	0	0
21	66105 - PAS	Payroll Technician	Athia L. M. Adie	0	0	0	0	0	0	0	0
22	66065 - PAS	Payroll Technician	Pat B. Flores	0	0	0	0	0	0	0	0
23	66084 - PAS	Payroll Technician	Glenn D. Garcia	0	0	0	0	0	0	0	0
24	66027 - A	Accounting Technician III	Frankie L. G. Mena	0	0	0	0	0	0	0	0
25	66076 - A	Accounting Technician III	Cerferino S. Marquez	0	0	0	0	0	0	0	0
26	66066 - A	Accounting Clerk	Nardine Q. Sanchez	0	0	0	0	0	0	0	0
27	66001 - A	Accounting Tech Supervisor	Loretha T. Farnum	0	0	0	0	0	0	0	0
28	66028 - A	Accounting Technician II	Juan A. Agnon	0	0	0	0	0	0	0	0
29	66065 - RA	General Accounting Supervisor	Vacant (3/15/10)	0	0	0	0	0	0	0	0
30	66108 - RA	Accounting Analyst III	Eliaso T. Jolefino	0	0	0	0	0	0	0	0
31	66108 - RA	Management Analyst III	Thomas Q. Paulino	0	0	0	0	0	0	0	0
32	66004 - RA	Accountant II	Marie Edna C. Ayyun	0	0	0	0	0	0	0	0
33	66099 - RA	Accounting Technician III	Vion L. G. Cruz	0	0	0	0	0	0	0	0
34	66056 - RA	Management Analyst II	Marla A. Jarez	0	0	0	0	0	0	0	0
35	66057 - RA	Accounting Tech Supervisor	Jeanne M. A. Flores	0	0	0	0	0	0	0	0
36	66007 - RA	Accounting Technician I	Julita A. Cruz	0	0	0	0	0	0	0	0
37	66104 - RA	Accounting Tech II KPP III	Vacant (3/15/10)	0	0	0	0	0	0	0	0
38	66079 - F	General Accounting Supervisor	Marla Lourdes D. Mendolha	0	0	0	0	0	0	0	0
39	66021 - F	Accountant III	Michael D. Cabral	0	0	0	0	0	0	0	0
40	66091 - F	Accountant II	Ernie H. So	0	0	0	0	0	0	0	0
41	66038 - F	Accountant II	Lucinda T. Marquez	0	0	0	0	0	0	0	0
42	66070 - F	Accounting Technician I	Vacant (3/15/10)	0	0	0	0	0	0	0	0
43	66058 - F	Accounting Tech II KPP III	Shawn M. Scott	0	0	0	0	0	0	0	0
44	66081 - PAS	Chief Payroll Officer	Gilbert D. Galang	693	0	0	0	0	0	0	693
45	66085 - PAS	Payroll Supervisor	Betty M. Payano	640	0	0	0	0	0	0	640
46	66088 - PAS	Payroll Technician	Elizabeth G. Sales	587	0	0	0	0	0	0	587
47	66090 - PAS	Payroll Technician	Patricia S. Tenabe	587	0	0	0	0	0	0	587
48	66000 - PAS	Payroll Technician	Doris T. Flores	512	0	0	0	0	0	0	512
49	66096 - PAS	Payroll Technician	Marla A. Santos	587	0	0	0	0	0	0	587
50	66105 - PAS	Payroll Technician	Pat B. Flores	494	0	0	0	0	0	0	494
51	66051 - PAS	Payroll Technician	Glenn D. Garcia	476	0	0	0	0	0	0	476
52	66084 - PAS	Payroll Technician	Frankie L. G. Mena	567	0	0	0	0	0	0	567
53		Total:		\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$5,143

1/ 10% of reg. rate, applicable from open-own employee must work 4 hours consecutive after-noon for entitlement 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 CFD ambulance service personnel, 15% of reg. rate of pay

ORIGINAL

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS
FUND: ALL FUNDS (GENERAL FUND AND INDIRECT COST FUND)
As of: 4 April 2011

Branch Legend:	GL	General Ledger
	A	Appropriation
	F	Revenue Accounting
	PAS	Federal Payroll Acctg. & Services

No.	Position Title	Name of Incumbent	Grade	Salary	Overtime	Speciale	Dependent		Subtotal	Retirement (1 * 27.46%)	Reire (DDI) (\$18.40/24.0P)	Social Security (6.2% * J)	Benefits		Medical (Pre-Retire)	Dental (Pre-Retire)	Total Benefits (K then O)	TOTAL		
							Barc.	Barc.					Medicare * J	Life						
1	66008 - Financial Manager	Katherine B. Kagi	R-11	75,576	0	0	0	0	75,576	20,753	479	0	0	0	0	0	0	29,939	105,505	
2	66001 - Controller	Tera Lynn B. Camacho	R-06	40,383	0	0	0	0	40,383	11,196	479	0	0	0	0	0	0	15,145	55,916	
3	66009 - Administrative Assistant	Marilyn Q. Reyes	J-11	35,618	0	0	0	0	35,618	9,338	479	0	0	0	0	0	0	13,074	48,900	
4	66004 - Administrative Officer	Cecelia T. Manibuan	L-19	54,216	0	0	0	0	54,216	14,888	479	0	0	0	0	0	0	17,757	71,973	
5	4001 - GL	Vacant (12/31/10)	O-15	60,236	0	0	0	0	60,236	16,879	0	0	0	0	0	0	0	22,759	84,225	
6	66075 - GL	Antonette S. Cruz	M-15	51,092	0	0	0	0	51,092	14,030	0	0	0	0	0	0	0	16,268	67,360	
7	66015 - GL	Accountant I	K-07	33,286	0	0	0	0	33,286	8,844	479	0	0	0	0	0	0	10,005	44,010	
8	66015 - GL	Accounting Technician III	L-14	39,491	0	0	0	0	39,491	10,844	0	0	0	0	0	0	0	14,296	53,787	
9	4200 - GL	Accounting Technician III	L-16	42,304	0	0	0	0	42,304	11,417	479	0	0	0	0	0	0	15,407	57,953	
10	66011 - GL	Accounting Technician III	L-13	38,155	0	0	0	0	38,155	10,661	479	0	0	0	0	0	0	13,570	52,905	
11	66022 - GL	Accounting Technician III	G-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	66009 - GL	Accounting Technician III	G-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	66035 - GL	Accounting Technician III	J-15	40,873	0	0	0	0	40,873	11,420	479	0	0	0	0	0	0	14,289	55,878	
14	66022 - GL	Accounting Technician III	J-11	35,618	0	0	0	0	35,618	9,952	479	0	0	0	0	0	0	11,131	47,373	
15	66006 - GL	Accounting Technician II KPP III	L-03	24,062	0	0	0	0	24,062	6,791	479	0	0	0	0	0	0	9,567	34,598	
16	66013 - A	General Accounting Superv	O-16	43,955	0	0	0	0	43,955	12,341	0	0	0	0	0	0	0	15,871	60,812	
17	66013 - A	General Accounting Supervisor	O-10	50,717	0	0	0	0	50,717	13,927	479	0	0	0	0	0	0	17,526	68,722	
18	66107 - A	Management Analyst IV	N-09	45,043	0	0	0	0	45,043	12,546	479	0	0	0	0	0	0	15,315	60,832	
19	66003 - A	Management Analyst II	L-09	38,984	0	0	0	0	38,984	10,711	479	0	0	0	0	0	0	13,907	52,714	
20	66098 - A	Management Analyst II	K-10	36,984	0	0	0	0	36,984	10,156	479	0	0	0	0	0	0	15,589	52,573	
21	66014 - A	Management Analyst II	L-12	42,613	0	0	0	0	42,613	11,956	479	0	0	0	0	0	0	15,017	58,555	
22	66010 - A	Accounting Technician III	K-12	39,618	0	0	0	0	39,618	10,879	0	0	0	0	0	0	0	15,872	55,490	
23	66027 - A	Accounting Technician III	J-01	22,942	0	0	0	0	22,942	6,300	479	0	0	0	0	0	0	7,286	30,228	
24	66076 - A	Accounting Technician III	L-12	36,865	0	0	0	0	36,865	10,123	479	0	0	0	0	0	0	12,864	49,761	
25	66076 - A	Accounting Technician III	L-09	33,246	0	0	0	0	33,246	9,240	479	0	0	0	0	0	0	10,381	44,030	
26	66066 - A	Accounting Technician III	E-14	28,670	0	0	0	0	28,670	7,873	479	0	0	0	0	0	0	12,172	40,842	
27	66001 - A	Accounting Clerk	K-13	41,005	0	0	0	0	41,005	11,260	479	0	0	0	0	0	0	12,029	53,034	
28	66028 - A	Accounting Technician II	L-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	66013 - A	Accounting Technician III	L-09	33,266	0	0	0	0	33,266	9,161	479	0	0	0	0	0	0	9,814	43,176	
30	66013 - A	Accounting Technician III	O-10	50,717	0	0	0	0	50,717	13,927	479	0	0	0	0	0	0	17,571	68,288	
31	66108 - RA	Management Analyst III	M-13	47,695	0	0	0	0	47,695	13,403	479	0	0	0	0	0	0	15,641	64,449	
32	66108 - RA	Management Analyst III	M-13	47,695	0	0	0	0	47,695	13,403	479	0	0	0	0	0	0	15,641	64,449	
33	66099 - RA	Accounting Technician III	L-08	37,128	0	0	0	0	37,128	10,317	479	0	0	0	0	0	0	14,209	51,779	
34	66056 - RA	Management Analyst II	L-14	39,491	0	0	0	0	39,491	10,971	479	0	0	0	0	0	0	13,788	54,740	
35	66057 - RA	Management Analyst II	L-13	44,105	0	0	0	0	44,105	12,111	479	0	0	0	0	0	0	15,660	59,765	
36	66077 - RA	Accounting Technician I	K-12	39,618	0	0	0	0	39,618	10,879	0	0	0	0	0	0	0	14,124	53,742	
37	66104 - RA	Accounting Tech II KPP III	E-02	22,726	0	0	0	0	22,726	6,454	479	0	0	0	0	0	0	9,704	33,209	
38	66079 - F	General Accounting Supervisor	O-08	47,336	0	0	0	0	47,336	12,998	479	0	0	0	0	0	0	21,400	68,736	
39	66091 - F	Accountant III	N-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	66091 - F	Accountant III	L-09	38,454	0	0	0	0	38,454	10,620	479	0	0	0	0	0	0	14,806	53,481	
41	66038 - F	Accountant II	L-12	42,613	0	0	0	0	42,613	11,702	479	0	0	0	0	0	0	15,036	57,649	
42	66070 - F	Accounting Technician I	G-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	66058 - F	Accounting Technician I	L-04	25,939	0	0	0	0	25,939	7,189	479	0	0	0	0	0	0	8,925	37,104	
44	66081 - PAS	Chief Payroll Officer	N-09	45,043	0	0	0	0	45,043	12,511	479	0	0	0	0	0	0	16,925	61,675	
45	66085 - PAS	Payroll Supervisor	M-09	41,584	0	0	0	0	41,584	11,595	479	0	0	0	0	0	0	15,939	57,004	
46	66088 - PAS	Payroll Technician	L-13	36,865	0	0	0	0	36,865	10,432	479	0	0	0	0	0	0	13,413	51,043	
47	66091 - PAS	Payroll Technician	J-12	38,155	0	0	0	0	38,155	10,661	479	0	0	0	0	0	0	13,413	51,043	
48	66096 - PAS	Payroll Technician	L-09	33,266	0	0	0	0	33,266	9,161	479	0	0	0	0	0	0	12,914	46,692	
49	66096 - PAS	Payroll Technician	L-12	36,865	0	0	0	0	36,865	10,343	479	0	0	0	0	0	0	11,913	49,210	
50	66105 - PAS	Payroll Technician	L-07	29,972	0	0	0	0	29,972	8,693	479	0	0	0	0	0	0	12,061	43,718	
51	66051 - PAS	Payroll Technician	J-06	39,825	0	0	0	0	39,825	11,066	479	0	0	0	0	0	0	14,698	54,764	
52	66088 - PAS	Payroll Technician	J-12	36,865	0	0	0	0	36,865	10,279	479	0	0	0	0	0	0	13,791	47,663	
Total:				\$1,867,185	\$0	\$0	\$0	\$0	\$5,143	\$31,437	\$1,886,645	\$318,073	\$13,991	\$0	\$22,859	\$8,178	\$102,980	\$5,515	\$671,494	\$2,583,139

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

ORIGINAL

No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Special Pay Categories						(E+R+G+H+J+K) Subtotal
					1/ Night Differential 10%	2/ Hazard 10%	3/ Hazard 8%	4/ Nurse Sundry Pay 1.5	5/ Nurse Pay 1.5	6/ EMT Pay 15%	
1	66006	Financial Manager	Vacant (Created 10/6/06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66009	Deputy Financial Manager Controller	Katherine B. Kuebig	0	0	0	0	0	0	0	0
3	66031	Accountant III	Tara Lynn B. S. Camacho	0	0	0	0	0	0	0	0
4	66064	Administrative Assistant	Marlyn Q. Reyes	0	0	0	0	0	0	0	0
5	4001 - GL	Administrative Officer	Cecilia F. Manibusan	0	0	0	0	0	0	0	0
6	66075 - GL	Accounting Manager	Vacant (12/31/10)	0	0	0	0	0	0	0	0
7	66015 - GL	Accounting Analyst III	Antonieta S. Cruz	0	0	0	0	0	0	0	0
8	66095 - GL	Accountant I	Andrew G. Guinua	0	0	0	0	0	0	0	0
9	4200 - GL	Accounting Technician III	Anthony C. Tantioplong	0	0	0	0	0	0	0	0
10	66011 - GL	Accounting Technician III	Modesta L. Parde	0	0	0	0	0	0	0	0
11	66033 - GL	Accounting Technician III	Ann P. Dolcus	0	0	0	0	0	0	0	0
12	66069 - GL	Accounting Technician I	Camellia K. Bolanbas	0	0	0	0	0	0	0	0
13	66035 - GL	Accounting Technician I	Vacant (4/1/10)	0	0	0	0	0	0	0	0
14	66022 - GL	Accounting Technician III	Ara R. Cruz	0	0	0	0	0	0	0	0
15	66006 - GL	Accounting Technician II KRP III	Victoria G. Pazo	0	0	0	0	0	0	0	0
16	66068 - GL	General Accounting Supervisor	Anthony J. Marinas	0	0	0	0	0	0	0	0
17	66013 - A	General Accounting Supervisor	Mary Grace V. Edroso	0	0	0	0	0	0	0	0
18	66107 - A	Management Analyst IV	Graciano A. Rosario	0	0	0	0	0	0	0	0
19	66003 - A	Management Analyst II	Rolando G. Borronio	0	0	0	0	0	0	0	0
20	66098 - A	Management Analyst I	Robert J. R. Castro	0	0	0	0	0	0	0	0
21	66105 - PAS	Payroll Technician	Aulia L.M. Adie	0	0	0	0	0	0	0	0
22	66081 - PAS	Payroll Technician	Paz B. Flores	0	0	0	0	0	0	0	0
23	66084 - PAS	Payroll Technician	Gina D. Garcia	0	0	0	0	0	0	0	0
24	66077 - A	Accounting Technician III	Frankie L. G. Mero	0	0	0	0	0	0	0	0
25	66078 - A	Accounting Technician III	Cedeno S. Marquez	0	0	0	0	0	0	0	0
26	66086 - A	Accounting Clerk	Nadine Q. Serrano	0	0	0	0	0	0	0	0
27	66001 - A	Accounting Tech Supervisor	Loretta T. Farnum	0	0	0	0	0	0	0	0
28	66028 - A	Accounting Technician II	Juan A. Agon	0	0	0	0	0	0	0	0
29	66053 - A	Accounting Technician III	Vacant (3/15/10)	0	0	0	0	0	0	0	0
30	66065 - RA	General Accounting Supervisor	Eliso T. Tolentino	0	0	0	0	0	0	0	0
31	66108 - RA	Management Analyst III	Thomas O. Pantoja	0	0	0	0	0	0	0	0
32	66004 - RA	Accountant II	Marcie Elaine C. Ayuyv	0	0	0	0	0	0	0	0
33	66099 - RA	Accounting Technician III	Vivah L. G. Cruz	0	0	0	0	0	0	0	0
34	66095 - RA	Accounting Technician III	Maria A. Juarez	0	0	0	0	0	0	0	0
35	66056 - RA	Management Analyst II	Jeanne M. A. Flores	0	0	0	0	0	0	0	0
36	66007 - RA	Accounting Technician I	Julia A. Cruz	0	0	0	0	0	0	0	0
37	66104 - RA	Accounting Tech II KRP III	Vacant (3/15/10)	0	0	0	0	0	0	0	0
38	66079 - F	General Accounting Supervisor	Maria Lourdes D. Macandula	0	0	0	0	0	0	0	0
39	66021 - F	Accountant III	Miguel D. Chabal	0	0	0	0	0	0	0	0
40	66091 - F	Accountant II	Vacant (3/15/10)	0	0	0	0	0	0	0	0
41	66038 - F	Accountant II	Ernie T. So	0	0	0	0	0	0	0	0
42	66070 - F	Accounting Technician I	Lacina T. Marquez	0	0	0	0	0	0	0	0
43	66058 - F	Accounting Tech II KRP III	Vacant (3/15/10)	0	0	0	0	0	0	0	0
44	66081 - PAS	Child Payroll Officer	Shawn M. Scott	0	0	0	0	0	0	0	0
45	66085 - PAS	Payroll Supervisor	Gilbert D. Galang	693	0	0	0	0	0	0	693
46	66088 - PAS	Payroll Technician	Betty M. Trevana	640	0	0	0	0	0	0	640
47	66090 - PAS	Payroll Technician	Elizabeth G. Salas	587	0	0	0	0	0	0	587
48	66060 - PAS	Payroll Technician	Patricia S. Todeja	512	0	0	0	0	0	0	512
49	66096 - PAS	Payroll Technician	Dani T. Flores	587	0	0	0	0	0	0	587
50	66105 - PAS	Payroll Technician	Maria A. Santos	494	0	0	0	0	0	0	494
51	66051 - PAS	Payroll Technician	Paz B. Flores	476	0	0	0	0	0	0	476
52	66084 - PAS	Payroll Technician	Chira D. Garcia	567	0	0	0	0	0	0	567
			Frankie L. G. Mero	567	0	0	0	0	0	0	567
			Total:	\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$5,143

1/ 10% of reg. rate, applicable from depr - gram, employee must work 4 hours consecutive after from for entitlement 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 GFD ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL

AS400 Account Code	Appropriation Classification	GENERAL FUND				SPECIAL FUND				FEDERAL MATCH				GRAND TOTALS (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	1,805,577	1,313,171	1,398,177	1,465,727	0	0	0	0	0	0	0	0	1,805,577	1,313,171	1,398,177	1,465,727
112	Regular Salaries/Incentives/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Overtime:	495,851	431,309	478,776	548,540	0	0	0	0	0	0	0	0	495,851	431,309	478,776	548,540
114	Benefits:	89,154	69,426	0	0	0	0	0	0	0	0	0	0	89,154	69,426	0	0
	Insurance Benefits (Medical, Dental, Life):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$2,390,582	\$1,813,906	\$1,876,953	\$2,014,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390,582	\$1,813,906	\$1,876,953	\$2,014,267
220	OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TRAVEL - Off-Island/Local Mileage Reimburse:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	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
271	DRUG TESTING:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT GRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361	UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Power:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	Water Sewer:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	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
450	CARPOOL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	\$2,390,582	\$1,813,906	\$1,876,953	\$2,014,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390,582	\$1,813,906	\$1,876,953	\$2,014,267
	UNCLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FEES:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

ORIGINAL

Government of Guam
 Fiscal Year 2012
 Agency Staffing Pattern
 (PROPOSED)

IBBMR SP-11

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
 DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
 PROGRAM: DIVISION OF ACCOUNTS
 FUND: GENERAL FUND
 as of: 4 April 2011

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Position/ Branch	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special	Date	Acad.	Exp-G-11 Subtotal	Retirement (\$19,072.68P)	Retire (DDI)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life	Special (Retirement)	Dental (Retirement)	Total Benefits (K thru S)	(1+R) TOTAL
1	66008	Deputy Financial Manager	Kathleen B. Kahaji	S-11	44,242	0	0	10/1/2011	2,425	\$33,720	\$15,203	\$995	\$0	\$79	\$174	\$2,064	\$192	\$18,977	\$72,627
2	66031	Accountant III	Tera Lynn B. S. Canabato	N-07	41,336	0	0	1/28/2013	0	44,242	\$22,074	495	0	1,131	174	7,020	192	\$18,977	109,302
3	66009	Administrative Assistant	Martina Q. Reyes	J-12	36,865	0	0	8/13/2013	0	41,336	\$11,868	495	0	608	174	2,496	209	15,950	57,786
4	66034	Administrative Officer	Cecilia T. Manibusan	L-19	54,216	0	0	1/3/2013	0	36,865	\$10,433	495	0	535	174	2,064	192	13,700	50,565
5	4001 - GL	Accounting Manager	Vacant (12/31/10)	0-16	62,344	0	0	3/16/2013	0	54,216	\$15,343	495	0	904	174	2,503	192	18,212	72,428
6	66075 - GL	Management Analyst III	Antoinette S. Cruz	M-15	51,092	0	0	6/23/2012	596	62,344	\$17,643	495	0	0	174	2,064	0	19,216	81,589
7	66015 - GL	Accountant I	Andrew G. Quintana	K-08	34,418	0	0	1/3/2013	103	51,688	\$9,798	0	0	502	174	0	0	16,865	68,534
8	66059 - GL	Accounting Technician III	Anthony C. Tealifong	J-14	39,491	0	0	4/6/2012	740	39,491	\$11,776	0	0	573	174	2,496	209	14,628	54,109
9	4200 - GL	Accounting Technician III	Modesta L. Faine	J-16	42,304	0	0	6/28/2012	445	43,944	\$12,181	495	0	560	174	2,064	192	14,611	57,655
10	66032 - GL	Accounting Technician III	Ann P. Dolans	J-13	38,155	0	0	4/27/2013	0	38,600	\$10,924	495	0	0	174	2,064	192	14,409	53,009
11	66032 - GL	Accounting Technician III	Carmelita K. Ebanaks	J-14	39,491	0	0	4/27/2013	0	39,491	\$11,176	495	0	0	174	2,064	192	14,103	53,992
12	66069 - GL	Accounting Technician I	Vacant (4/1/10)	G-01	0	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0
13	66095 - GL	Accounting Technician III	Ann R. Cruz	J-16	42,304	0	0	4/1/2013	0	42,304	\$11,972	0	0	0	174	2,503	192	14,841	57,145
14	66022 - GL	Accounting Technician III	Victoria G. Pazo	J-12	36,865	0	0	4/28/2013	669	36,865	\$10,433	495	0	535	174	2,064	192	11,636	48,501
15	66006 - GL	Accounting Technician II KPP III	Anthony J. Meas	L-04	25,992	0	0	4/1/2012	0	26,068	\$7,477	495	0	378	174	2,064	0	10,488	36,556
16	66013 - A	General Accounting Supervisor	Gracinda A. Rosario	O-10	56,717	0	0	1/12/2012	0	50,717	\$14,533	495	0	735	174	4,157	349	15,757	66,474
17	66017 - A	Management Analyst IV	Roberta G. Borrero	N-10	46,996	0	0	5/19/2013	0	46,996	\$13,187	495	0	676	174	4,157	349	19,037	65,633
18	66098 - A	Management Analyst I	Adella L. M. Athle	K-10	36,984	0	0	5/26/2013	0	39,780	\$11,258	495	0	552	174	2,064	209	14,285	54,045
19	66098 - A	Management Analyst I	Ronald P. Edrasa	L-13	44,105	0	0	2/14/2013	1,078	44,105	\$12,482	495	0	640	174	2,064	192	15,551	59,656
20	66094 - A	Accounting Tech Supervisor	Louisa S. Mea	K-12	39,618	0	0	4/10/2012	694	40,312	\$9	495	0	348	174	0	0	11,832	40,312
21	66010 - A	Accounting Technician III	Cheryl A. P. Bhus	J-01	22,942	0	0	1/18/2012	1,076	24,018	\$6,977	495	0	499	174	0	0	10,907	45,321
22	66076 - A	Accounting Technician III	Nadine Q. Sanchez	J-10	34,414	0	0	6/9/2013	585	29,255	\$8,279	495	0	424	174	2,972	259	12,603	41,858
24	66066 - A	Accounting Clerk	Loretta T. Ferrum	E-14	28,670	0	0	3/28/2012	585	29,255	\$8,279	495	0	424	174	2,972	259	12,603	41,858
25	66027 - A	Accounting Technician III	Cortez S. Marquez	J-12	36,865	0	0	12/19/2012	0	36,865	\$0	0	0	0	0	0	0	0	36,865
26	66028 - A	Accounting Technician II	Vacant (3/15/10)	L-01	0	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0
27	66068 - RA	General Accounting Supervisor	Thomas Q. Paulino	O-10	50,717	0	0	12/14/2011	1,479	52,196	\$14,771	495	0	757	174	2,064	192	18,453	70,649
28	66108 - RA	Management Analyst III	Marte Elaine C. Aywa	M-14	49,354	0	0	2/14/2013	0	49,354	\$13,970	495	0	588	174	2,064	192	16,208	65,572
29	66094 - RA	Accountant II	Viola L. G. Cruz	L-09	38,454	0	0	1/21/2012	0	38,454	\$10,882	495	0	588	174	2,064	192	14,804	53,258
30	66099 - RA	Accounting Technician III	Martha A. Jerez	J-15	40,873	0	0	6/18/2013	0	40,873	\$11,567	495	0	593	174	2,064	192	14,938	55,271
31	66085 - RA	Management Analyst II	Juanna M. A. Poves	L-13	44,105	0	0	5/26/2012	643	44,748	\$12,664	495	0	649	174	2,064	192	16,238	60,986
32	66087 - RA	Accounting Tech Supervisor	Julia A. Cruz	K-12	39,618	0	0	6/9/2012	462	40,080	\$11,343	495	0	581	174	2,996	0	14,934	54,674
33	66007 - RA	Accounting Technician I	Vacant (3/15/10)	G-01	0	0	0	0	0	0	\$0	0	0	0	0	0	0	0	0
34	66104 - RA	Accounting Tech II KPP III	Marta Lourdes D. Mendola	L-03	24,682	0	0	3/15/2012	780	24,842	\$7,030	495	0	360	174	2,064	192	10,315	35,157
35	66079 - F	General Accounting Supervisor	Michael D. Cabral	O-08	0	0	0	10/1/2012	0	0	\$6,287	0	0	0	0	0	0	6,287	6,287
Total:					\$1,386,402	\$0	\$0		\$11,775	\$1,398,177	\$380,110	\$9,900	\$0	\$15,093	\$5,394	\$64,141	\$4,138	\$478,776	\$1,876,953

Branch Legend: GL - General Ledger
 A - Appropriation
 RA - Revenue Accounting
 F - Federal
 PAS - Payroll Acctg & Services

ORIGINAL

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/6 FY 2010 (current) GovGuam contribution for Life Insurance is \$174 per annum. Subject to change in FY 2011
 2/6 FY 2012 (proposed) GovGuam contribution rate of 28.3% for the Government of Guam Retirement is subject to change

Government of Guam
 Fiscal Year 2012
 Agency Staffing Pattern
 (PROPOSED)

[BBMR SP-1]

Input by Department																		
(A)	(B)	(C)	(D)	(E) Special Pay Categories						(K)								
Position Number	Position Title	Name of Incumbent	Headline Pay	Night Differential 10%	Hardship 10%	Hardship 8%	Nurse Sunday Pay 15%	Nurse Pay 15%	EMT Pay 15%	(E+F+G+H+I) Subtotal								
1	66016 Financial Manager	Vacant (Created 10/6/06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
2	66000 Deputy Financial Manager	Kathryn B. Kaldel	0	0	0	0	0	0	0	0	0							
3	66031 Controller	Vacant (6/24/09)	0	0	0	0	0	0	0	0	0							
4	66099 Accountant III	Tera Lynn B. S. Camacho	0	0	0	0	0	0	0	0	0							
5	66064 Administrative Assistant	Marilyn Q. Reyes	0	0	0	0	0	0	0	0	0							
6	66015 - GL	Cecilia T. Manibusan	0	0	0	0	0	0	0	0	0							
7	66075 - GL	Vacant (12/31/10)	0	0	0	0	0	0	0	0	0							
8	66015 - GL	Atchabete S. Cruz	0	0	0	0	0	0	0	0	0							
9	66015 - GL	Accountant I	0	0	0	0	0	0	0	0	0							
10	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
11	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
12	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
13	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
14	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
15	66015 - GL	Accounting Technician III	0	0	0	0	0	0	0	0	0							
16	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
17	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
18	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
19	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
20	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
21	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
22	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
23	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
24	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
25	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
26	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
27	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
28	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
29	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
30	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
31	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
32	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
33	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
34	66013 - A	Accounting Technician II KFP III	0	0	0	0	0	0	0	0	0							
Total:											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement 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 CFB ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL

Government of Cham
Fiscal Year 2013
Agency Staffing Pattern
(PROPOSED)

[BBMR SP-1]

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS
FUND: GENERAL FUND
as of: 3/31/2013

General Ledger	GL
Appropriation	A
Revenue Accounting	RA
Federal	F
Payroll Alloc & Services	PAS

(A) No./Branch	(B) Position Title	(C) Name of incumbent (W/DOB)	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special	(H) Incumbent Date	(I) Incumbent Ann.	(J) R+P+G-1 Subtotal	(K) Retirement (1 * 30.09%/62)	(L) Rate (DDI) (\$19.05*62%)	(M) Social Security (6.2% * J)	(N) Benefits (1.45% * J)	(O) Life (D)	(P) Input by Department		(R) Total Benefits (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q)	(S) Total Benefits TOTAL	
															(Q) Medical (Revenue)	(R) Dental (Revenue)			
1	6608 - Financial Manager	Vacant (02/06/09)	V-20	\$83,720	0	0	10/20/12	\$3,358	78,221	\$17,775	\$95	0	3828	1/24	\$2,064	0	192	32,052	\$79,005
2	6601 - Accountant III	Katherine B. Kabele	S-12	44,242	0	0	11/28/2012	0	47,008	\$23,527	495	0	1134	1/24	7,021	0	407	32,657	110,988
3	6606 - Administrative Assistant	Terr Lynn B. S. Camacho	N-07	41,936	0	0	10/17/2012	2,766	47,008	\$14,146	495	0	682	1/24	2,064	0	209	17,751	64,759
4	6604 - Administrative Officer	Merilyn Q. Renee	N-07	36,665	0	0	1/28/2013	1,166	43,102	\$12,409	495	0	625	1/24	2,996	0	209	15,989	60,070
5	6601 - General Accounting Supervisor	Cecilia T. Manibuan	L-12	54,216	0	0	8/13/2013	215	57,080	\$11,157	495	0	538	1/24	2,064	0	192	14,428	51,508
6	6601 - General Accounting Supervisor	Vacant (12/31/10)	0-16	62,414	0	0	1/26/2013	1,273	55,640	\$16,742	495	0	922	1/24	2,803	0	207	19,611	75,251
7	6601 - Accountant I	Andrew S. Cruz	M-06	52,880	0	0	6/23/2014	0	52,880	\$15,912	0	0	0	1/24	2,064	0	0	18,150	71,030
8	6609 - General Accounting Supervisor	Andrey G. Quintana	M-06	35,751	0	0	3/15/2014	0	35,751	\$10,751	0	0	0	1/24	2,064	0	209	15,662	56,130
9	6609 - General Accounting Supervisor	Andrey G. Quintana	M-06	35,751	0	0	3/15/2014	0	35,751	\$10,751	0	0	0	1/24	2,064	0	209	15,662	56,130
10	6601 - General Accounting Supervisor	Modesta L. Panle	L-17	43,784	0	0	4/6/2014	0	43,784	\$13,175	495	0	573	1/24	2,064	0	192	15,380	59,329
11	6603 - General Accounting Supervisor	Am P. DeJesus	L-14	39,491	0	0	6/26/2014	0	39,491	\$11,883	495	0	0	1/24	2,064	0	192	15,380	59,329
12	6609 - General Accounting Supervisor	Carmelita K. Eshbanks	L-14	39,491	0	0	4/27/2013	691	40,182	\$12,091	495	0	0	1/24	2,064	0	192	15,016	55,198
13	6609 - General Accounting Supervisor	Vacant (4/1/10)	G-01	42,364	0	0	4/1/2013	740	43,044	\$12,952	0	0	0	1/24	2,064	0	192	15,821	58,865
14	6602 - General Accounting Supervisor	Victoria G. Pace	L-12	36,865	0	0	4/28/2013	645	37,510	\$11,287	495	0	544	1/24	2,064	0	192	12,500	50,010
15	6606 - General Accounting Supervisor	Anthony J. Mena	L-05	26,782	0	0	4/1/2013	535	27,221	\$8,206	495	0	395	1/24	2,064	0	0	11,334	38,605
16	6601 - General Accounting Supervisor	Gandolfo A. Rosario	Q-10	50,177	0	0	1/12/2012	1,627	53,344	\$15,750	495	0	759	1/24	4,157	0	349	17,178	69,522
17	6601 - General Accounting Supervisor	Rolando G. Borromeo	N-10	46,596	0	0	5/19/2013	880	47,276	\$14,225	495	0	686	1/24	4,157	0	349	20,086	67,342
18	6601 - General Accounting Supervisor	Robert J. R. Castro	L-10	39,780	0	0	5/26/2013	580	40,360	\$12,144	495	0	585	1/24	2,064	0	192	15,160	55,524
19	6609 - General Accounting Supervisor	Ashia L. M. Arlie	K-11	38,278	0	0	1/29/2013	580	38,278	\$11,518	495	0	654	1/24	2,064	0	209	16,986	61,799
20	6609 - General Accounting Supervisor	Ronald P. Ebroa	L-13	44,105	0	0	1/29/2013	1,029	45,134	\$13,581	495	0	654	1/24	2,064	0	209	17,351	54,356
21	6601 - General Accounting Supervisor	Louisa S. Mesa	K-13	41,005	0	0	4/10/2014	0	41,005	\$12,338	0	0	0	1/24	2,064	0	0	8,997	34,199
22	6601 - General Accounting Supervisor	Cheryl A. P. Bibe	J-02	24,376	0	0	1/18/2013	1,076	25,452	\$7,659	495	0	369	1/24	2,064	0	0	11,650	46,465
23	6602 - General Accounting Supervisor	Nadine G. Sanchez	J-10	34,414	0	0	6/20/2013	401	34,815	\$10,476	495	0	505	1/24	2,972	0	259	13,259	49,922
24	6606 - General Accounting Supervisor	Loreta T. Yranza	E-15	29,573	0	0	3/28/2014	0	29,573	\$8,929	495	0	430	1/24	2,972	0	0	14,204	52,144
25	6607 - General Accounting Supervisor	Cristiano S. Marquez	J-12	30,655	0	0	12/10/2012	1,075	31,116	\$11,416	495	0	550	1/24	2,064	0	0	11,054	45,588
26	6605 - General Accounting Supervisor	Eliot T. Toledo	J-01	34,314	0	0	9/15/2013	100	34,514	\$10,385	495	0	0	1/24	2,064	0	0	11,054	45,588
27	6603 - General Accounting Supervisor	Vacant (3/15/10)	L-01	0	0	0	0	0	0	0	0	0	0	1/24	2,064	0	0	0	0
28	6605 - General Accounting Supervisor	Thomas G. Paulino	Q-11	52,492	0	0	12/14/2013	0	52,492	\$15,795	495	0	761	1/24	2,064	0	192	19,481	71,973
29	6608 - General Accounting Supervisor	Mart Balme C. Ayuya	M-14	49,364	0	0	2/14/2013	1,152	50,516	\$15,200	495	0	0	1/24	2,064	0	192	17,338	67,854
30	6604 - General Accounting Supervisor	Viola L. G. Cruz	L-09	38,454	0	0	12/17/2012	1,105	39,559	\$11,903	495	0	0	1/24	2,064	0	192	15,841	55,400
31	6609 - General Accounting Supervisor	Maria A. Narez	J-15	40,873	0	0	6/18/2013	477	41,350	\$12,442	495	0	600	1/24	2,064	0	192	15,780	56,630
32	6605 - General Accounting Supervisor	Jeanne M. A. Flores	L-14	45,648	0	0	5/26/2014	0	45,648	\$13,735	495	0	62	1/24	2,064	0	192	17,322	62,970
33	6605 - General Accounting Supervisor	Julia A. Cruz	K-13	41,005	0	0	6/20/2014	0	41,005	\$12,338	495	0	595	1/24	2,064	0	0	15,003	56,608
34	6607 - General Accounting Supervisor	Vacant (3/15/10)	G-01	0	0	0	0	0	0	0	0	0	0	1/24	2,064	0	0	0	0
35	6604 - General Accounting Supervisor	Maria Lourdes D. Macdonald	L-04	25,399	0	0	3/15/2013	780	26,179	\$7,877	495	0	380	1/24	2,064	0	192	11,182	37,361
Total:				\$1,441,795	0	0		\$23,932	\$1,465,727	\$441,037	\$10,395	0	\$16,605	\$5,916	\$70,240	\$4,347	\$548,540	\$2,014,267	

1. Night Differential / Hazardous / Worker's Compensation rate is \$174 per annum. Subject to change in FY 2013.
2. 1/1/13 (Current) Performance contribution for 100% increases in 2013.
3. 2/1/13 (Proposed) (Current) Performance contribution rate of 30.09% for the Government of Cham Retirement is subject to change.

ORIGINAL

Input by Department												
No.	Position Number	Position Title	Number of Positions	Holds/Pos	Special Pay Categories						Subtotal	
					I/	II/	III/	IV/	V/	VI/		
					1/	2/	3/	4/	5/	6/	7/	
					Night Differential 10%	Retention 10%	Reward 3%	Nurse Sunday Pay 1.5	Nurse 15%	EMT Pay 15%	(E-F-G-H-I-J)	
1	66016	Financial Manager	Vacant Created 10/6/06	0	0	0	0	0	0	0	0	
2	66008	Deputy Financial Manager	Kathleen B. Kakeig	0	0	0	0	0	0	0	0	
3	66000	Controller	Vacant (5/24/04)	0	0	0	0	0	0	0	0	
4	66031	Accountant III	Tera Lynn B. S. Camacho	0	0	0	0	0	0	0	0	
5	66009	Administrative Assistant	Marilyn Q. Reyes	0	0	0	0	0	0	0	0	
6	66014	Administrative Officer	Cecilia T. Manibuan	0	0	0	0	0	0	0	0	
7	4001-GJ	General Accounting Supervisor	Vacant (12/17/10)	0	0	0	0	0	0	0	0	
8	66075-GJ	Management Analyst III	Audrey S. Cruz	0	0	0	0	0	0	0	0	
9	66075-GJ	Accountant I	Andrew C. Quintana	0	0	0	0	0	0	0	0	
10	66015-GJ	Accounting Technician III	Anthony C. Falingdong	0	0	0	0	0	0	0	0	
11	4200-GJ	Accounting Technician III	Monsera L. Fraile	0	0	0	0	0	0	0	0	
12	66011-GJ	Accounting Technician III	Ami P. DeJesus	0	0	0	0	0	0	0	0	
13	66032-GJ	Accounting Technician III	Carmelia K. Esbans	0	0	0	0	0	0	0	0	
14	66032-GJ	Accounting Technician I	Vacant (4/1/10)	0	0	0	0	0	0	0	0	
15	66035-GJ	Accounting Technician III	Ana R. Cruz	0	0	0	0	0	0	0	0	
16	66022-GJ	Accounting Technician III	Victoria G. Pato	0	0	0	0	0	0	0	0	
17	66016-GJ	Accounting Technician III	Anthony J. Marchis	0	0	0	0	0	0	0	0	
18	66013-A	General Accounting Supervisor	Gaudencio A. Rosario	0	0	0	0	0	0	0	0	
19	66017-A	Management Analyst IV	Rolando G. Borromeo	0	0	0	0	0	0	0	0	
20	66018-A	Management Analyst II	Kolberta J. R. Castro	0	0	0	0	0	0	0	0	
21	66018-A	Management Analyst II	Aurita L. M. Arrie	0	0	0	0	0	0	0	0	
22	66019-A	Management Analyst II	Ronald P. Edrosa	0	0	0	0	0	0	0	0	
23	66020-A	Management Analyst II	Louisa S. Mesa	0	0	0	0	0	0	0	0	
24	66020-A	Accounting Tech Supervisor	Cheryl A. P. Blas	0	0	0	0	0	0	0	0	
25	66020-A	Accounting Technician III	Nadine Q. Sanchez	0	0	0	0	0	0	0	0	
26	66020-A	Accounting Technician III	Larrelia F. Faranam	0	0	0	0	0	0	0	0	
27	66027-A	Accounting Technician III	Cerferino S. Marquez	0	0	0	0	0	0	0	0	
28	66028-A	Accounting Technician II	Eliso J. Tolentino	0	0	0	0	0	0	0	0	
29	66028-A	General Accounting Supervisor	Vacant (3/15/10)	0	0	0	0	0	0	0	0	
30	66028-A	General Accounting Supervisor	Thomas Q. Pantoja	0	0	0	0	0	0	0	0	
31	66028-A	Management Analyst III	Thomas Q. Pantoja	0	0	0	0	0	0	0	0	
32	66028-A	Accountant II	Viola I. G. Cruz	0	0	0	0	0	0	0	0	
33	66028-A	Accountant III	Maria A. Juarez	0	0	0	0	0	0	0	0	
34	66028-A	Management Analyst II	Josune M. A. Flores	0	0	0	0	0	0	0	0	
35	66028-A	Accounting Tech Supervisor	Julita A. Cruz	0	0	0	0	0	0	0	0	
36	66028-A	Accounting Technician I	Vacant (3/15/10)	0	0	0	0	0	0	0	0	
37	66104-BA	Accounting Tech II KPP III	Maria Lourdes D. Mendibala	0	0	0	0	0	0	0	0	
Total:				0	0	0	0	0	0	0	0	

1/ 0% of reg. rate, applicable from 6am - 6am, employee must work 4 hours consecutive after 6am for entitlement of the pay
 2/ Applies to law enforcement personnel
 3/ Applies to solid waste employees
 4/ 1% of reg. rate of pay from 12am Friday to 12 midnight Sunday
 5/ 1% of reg. rate of pay on daily work exceeding 8 hours
 6/ Applicable only to CFD ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL

Government of Guam
 Fiscal Year 2011
 Agency Staffing Pattern
 CURRENT

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
 DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
 PROGRAM: DIVISION OF ACCOUNTS
 FUND: GENERAL FUND
 as of 4 April 2011

Branch Legend: GL
 A
 RA
 F
 PAS
 General Ledger
 Appropriation
 Revenue Accounting
 Federal
 Payroll Accts & Services

(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Input by Department		(E) Salary	(F) Overtime	(G) Special	(H) Incumbent Date	(I) Amc.	(J) EOP-GHI Subtotal	(K) Retirement (I * 27.46%)	(L) Rente (DDI) (\$18,407.00P)	(M) Social Security (6.2% * J)	(N) Benefits		(O) Life	(P) Input by Department		(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL	
			Grade	Step										Medicare (1.45% * J)	Medicaid (F * 0.0001)		Medical (F * 0.0001)	Dental (F * 0.0001)			
1	66016 Financial Manager	Vacant/General (10/6/09)	F-01		\$0	\$0	\$0	11/28/2012	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66018 Deputy Financial Manager	Kathleen B. Kahlert	R-01		75,576	0	0		0	75,576	20,753	479	0	1,096	0	174	7,020	0	407	29,929	105,505
3	66031 Accountant III	Tera Lynn S. Camacho	R-06		40,383	0	0		0	40,383	11,196	479	0	593	0	174	2,496	0	209	15,145	55,916
4	66039 Administrative Assistant	Marylyn Q. Reyes	J-11		35,618	0	0		0	35,618	9,838	479	0	519	0	174	2,064	0	192	13,074	48,900
5	4001 - GL Administrative Officer	Cecilia T. Mandibasan	L-18		52,383	0	0		0	52,383	14,762	0	0	0	0	174	2,503	0	192	17,631	71,389
6	66075 - GL Accounting Manager	Vacant (12/31/11)	O-15		60,236	0	0		0	60,236	16,879	0	0	0	0	174	4,815	0	0	22,759	84,225
7	66075 - GL Management Analyst III	Atolobete S. Cruz	M-15		51,092	0	0		0	51,092	14,030	0	0	0	0	174	2,064	0	0	16,268	67,360
8	66059 - GL Accountant I	Andrew G. Ombana	K-07		33,286	0	0		0	34,005	9,338	0	0	493	0	174	0	0	0	10,005	44,010
9	4300 - GL Accounting Technician III	Anthony C. Jalingfong	J-13		38,155	0	0		0	39,157	10,753	0	0	568	0	174	2,496	0	209	14,199	53,351
10	66011 - GL Accounting Technician III	Medesa L. Pardo	J-16		42,384	0	0		0	42,304	11,637	479	0	0	0	174	2,064	0	192	14,047	56,351
11	66032 - GL Accounting Technician III	Ann P. Delosus	J-13		38,155	0	0		0	38,155	10,477	479	0	553	0	174	2,064	0	192	13,940	52,085
12	66032 - GL Accounting Technician III	Carmela K. Eubanks	J-13		38,155	0	0		0	38,823	10,661	479	0	0	0	174	2,064	0	192	13,570	52,393
13	66035 - GL Accounting Technician III	Vacant (4/1/10)	G-01		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
14	66035 - GL Accounting Technician III	Ana R. Cruz	J-15		40,873	0	0		0	41,589	11,420	0	0	0	0	174	2,503	0	192	14,289	55,878
15	66032 - GL Accounting Technician III	Victorio G. Pazo	J-11		35,618	0	0		0	36,242	9,952	479	0	526	0	174	2,064	0	192	11,131	47,373
16	66006 - GL Accounting Technician II KPP III	Anthony J. Macias	O-03		24,062	0	0		0	24,731	6,791	479	0	359	0	174	9,867	0	0	9,867	34,598
17	66102 - A Management Analyst IV	Gaudencio A. Rosario	O-09		49,026	0	0		0	50,576	13,888	479	0	733	0	174	0	0	15,275	52,753	
18	66098 - A Management Analyst II	Roberto C. Rosendo	N-09		45,043	0	0		0	45,600	12,516	479	0	663	0	174	4,157	0	349	18,368	64,058
19	66098 - A Management Analyst II	Robert A. R. Castro	K-10		38,484	0	0		0	39,087	10,711	479	0	526	0	174	2,064	0	192	13,707	52,714
20	66094 - A Management Analyst II	Aron L. M. Arre	K-10		36,984	0	0		0	36,984	10,156	479	0	538	0	174	4,085	0	209	15,589	52,573
21	66076 - A Accounting Technician III	Reynaldo P. Edivas	L-12		42,613	0	0		0	42,538	11,956	479	0	631	0	174	2,064	0	209	14,825	58,363
22	66076 - A Accounting Technician III	Cheryl A. P. Blas	J-01		22,942	0	0		0	22,942	6,300	479	0	333	0	174	0	0	0	7,286	30,238
23	66076 - A Accounting Technician III	Nathalie Q. Sanchez	J-09		33,266	0	0		0	33,649	9,240	479	0	488	0	174	2,064	0	0	10,391	44,030
24	66076 - A Accounting Technician III	Reynaldo T. Paman	E-14		28,670	0	0		0	28,670	7,873	479	0	416	0	174	2,972	0	269	12,172	40,842
25	66038 - RA General Accounting Supervisor	Vacant (3/15/10)	I-01		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
26	66108 - RA Management Analyst III	Thomas Q. Pambon	O-10		50,717	0	0		0	50,717	13,927	479	0	735	0	174	2,064	0	192	17,571	68,288
27	66004 - RA Accountant II	Marko Ebanes C. Anyon	M-13		47,695	0	0		0	48,808	13,403	479	0	0	0	174	2,064	0	0	15,641	64,449
28	66099 - RA Accounting Technician III	Yveta L. G. Cruz	L-08		37,128	0	0		0	37,128	10,317	479	0	545	0	174	2,503	0	192	14,209	51,779
29	66056 - RA Management Analyst II	Maria M. Flores	J-14		39,491	0	0		0	39,552	10,971	479	0	579	0	174	2,064	0	0	15,788	53,740
30	66057 - RA Accounting Tech Supervisor	Joanna M. A. Flores	L-13		44,105	0	0		0	44,105	12,111	479	0	640	0	174	2,064	0	192	15,660	59,765
31	66007 - RA Accounting Technician I	Julia A. Cruz	K-12		39,618	0	0		0	39,618	10,879	479	0	574	0	174	2,496	0	0	14,124	53,742
32	66104 - RA Accounting Tech II KPP III	Maria Lourdes D. Mendibala	G-01		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
33	66104 - RA Accounting Tech II KPP III	Maria Lourdes D. Mendibala	I-02		22,725	0	0		0	22,505	6,454	479	0	341	0	174	2,064	0	192	9,704	31,209
Total:					\$1,184,374	\$0	\$0		\$14,452	\$1,198,826	\$329,198	\$8,143	\$0	\$13,276	\$0	\$0	\$64,828	\$3,562	\$924,152	\$1,622,978	

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS
FUND: INDIRECT COST FUND (6632A110600CA223***)
as of: 4 April 2011

Branch Legend:	GL	General Ledger
	A	Appropriation
	RA	Revenue Accounting
	F	Federal
	PAS	Payroll Acctg & Services

(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Specialty	(H) Incumbent		(I) Amr.	(J) Subtotal	(K) Retirement (1 * 27.46%)	(L) Retire (DDI) (\$18,400*26%)	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Benefits		(P) Input by Department		(R) Total Benefits (K thru Q)	(S) (J+R) TOTAL
							Date	Amr.							Medical Premium	Dental				
1	66079 - F General Acctg Supvr -100%	Michael D. Cabral	O-08	47,336	0	0	6/22/2012		0	47,336	12,998	479	0	686	174	6,213	349	21,400	68,736	
2	66068 - GL General Acctg Supvr -100%	Mary Grace V. Edrosa	O-06	43,955	0	0	3/15/2011		986	44,941	12,341	0	0	682	174	2,486	209	15,871	60,812	
3	66091 - F Accountant II - 100%	Ernie T. So	L-09	38,454	0	0	8/7/2011		221	38,675	10,620	479	0	561	174	2,972	0	14,806	53,481	
4	66038 - F Accountant II - 100%	Luceta T. Marquez	L-12	42,613	0	0	3/1/2012		0	42,613	11,702	479	0	618	174	2,064	0	15,036	57,649	
5	66070 - F Acctg Technician I - 100%	Vacant (3/15/10)	G-01	0	0	0			0	0	0	0	0	0	0	0	0	0	0	
6	66088 - F Acctg Tech II RFP III - 100%	Shawn M. Scott	L-04	25,399	0	0	3/15/2011		779	26,178	7,188	479	0	380	174	2,496	209	10,926	37,104	
7	66010 - A Accounting Tech Supervisor	Louisa S. Mesa	K-12	39,618	0	0	4/10/2012		0	39,618	10,679	0	0	574	174	4,035	209	15,672	55,690	
8	66021 - F Accountant III - 100%	Vacant (3/15/10)	N-01	0	0	0			0	0	0	0	0	0	0	0	0	0	0	
Total:					\$237,375	\$0	\$0		\$1,986	\$239,361	\$65,729	\$1,216	\$0	\$3,471	\$1,064	\$24,776	\$976	\$93,211	\$333,272	

* Night Differential / Hazards / Worker's Compensation / etc.

ORIGINAL

Account Code	Appropriation Classification	GENERAL FUND				SPECIAL FUND				FEDERAL MATCH				GRAND TOTALS (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	0	0	0	0	0	247,653	235,372	241,914	0	0	0	0	0	247,653	235,372	241,914
112	Regular Salaries/Increments/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	86,643	103,458	99,583	0	0	0	0	0	86,643	103,458	99,583
114	Insurance Benefits (Medical/Benefit/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$334,296	\$338,830	\$341,497	\$0	\$0	\$0	\$0	\$0	\$334,296	\$338,830	\$341,497
220	OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	TRAVEL - Off-Island/Local Mileage Reimburs:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	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
271	DRUG TESTING:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	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
351	POWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/ Sewer:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	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
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$334,296	\$338,830	\$341,497	\$0	\$0	\$0	\$0	\$0	\$334,296	\$338,830	\$341,497
	Indirect Cost Fund (632)																
	UNASSIGNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLASSIFIED	0	0	0	0	0	6	6	6	0	0	0	0	0	6	6	6
	TOTAL FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00

ORIGINAL

Government of Guam
Fiscal Year 2012
Agency Staffing Pattern
(PROPOSED)

IBBMR SP-11

Branch Legend:	GL	General Ledger
A	Appropriation	
RA	Revenue Accounting	
F	Federal	
PAS	Payroll Acctg & Services	

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS

FUND: INDIRECT COST FUND (5632A110600GA23***)
as of: 4 April 2011

No.	Position Number/ Branch	Position Title CMT to the Fund	Name of Incumbent	Grade	Salary	Overtime	Special	Increment		EOP-G-1 Sumtotal	Retirement (1 + 28.3%)(2)	Retire (DD) (31502-2687)	Social Security (6.2% - J)	Medicare (1.45% - J)	Life Insurance (1)	Input by Department		Total Benefits (K thru Q)	(J + R) TOTAL
								Start Date	Amc.							(P)	(Q)		
1	6607 - F	General Acctg Super -100%	Michael D. Cabral	O-08	47,236	0	0	6/2/2012	563	47,899	7,296	495	0	695	174	6,713	349	15,722	63,621
2	6608 - GT	General Acctg Super -100%	Mary Grace V. Rodasa	O-07	45,645	0	0	9/15/2012	141	45,786	12,957	0	664	174	2,996	209	15,476	62,286	
3	6609 - F	Accountant II - 100%	Ernie T. So	L-10	39,788	0	0	8/7/2013	0	39,788	11,258	495	577	174	2,972	0	15,476	55,256	
4	6608 - F	Accountant II - 100%	Luisa T. Marquez	L-12	42,613	0	0	3/17/2012	870	43,483	12,306	495	631	174	2,064	0	15,609	59,152	
5	6607 - F	Acctg Technician I - 100%	Vacant (3151/10)	G-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	6608 - F	Acctg Tech II KXP III - 100%	Shawn M. Scott	K-05	26,736	0	0	3/15/2012	624	27,360	7,743	495	397	174	2,096	209	11,514	38,874	
7	66010 - A	Accounting Tech Supervisor	Louisa S. Mesa	K-12	0	0	0	4/10/2012	0	0	11,408	0	585	174	4,035	209	16,411	16,411	
8	66021 - F	Accountant III - 100%	Vacant (3151/10)	N-01	31,064	0	0	10/1/2013	0	31,064	8,791	495	450	174	2,064	192	12,167	43,231	
Total:					\$233,174	\$0	\$0		\$2,198	\$235,372	\$71,759	\$2,475	\$0	\$3,998	\$1,218	\$22,840	\$1,168	\$103,458	\$338,830

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

1/ FY 2011 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2012

2/ FY2012 (proposed) GovGuam contribution rate of 28.3% for the Government of Guam Retirement is subject to change

ORIGINAL

Brand Legend:	GL	General Ledger
A	Appropriation	
RA	Revenue Accounting	
F	Federal	
FAS	Fyrral Acctg & Services	

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS

FUND: INDIRECT COST FUND (5632A110600CA223****)
as of: 4 April 2011

No.	Position Number	Position Title	Name of Incumbent	Grade	Salary	Overtime	Special	Incumbent		Subtotal	Retirement	Retro (DD)	Social Security	Medicare	Life	Input by Department		Total Benefits	(J+R) TOTAL
								Start Date	End Date							Special	Special		
1	66079 - F	General Acctg Supvr -100%	Michael D. Cabral	O-09	49,026	0	0	12/2/2013	0	49,026	14,752	495	0	711	174	6,713	349	23,194	72,210
2	66088 - GL	General Acctg Supvr -100%	Mary Grace V. Adriano	O-08	47,336	0	0	3/15/2014	0	47,336	14,243	495	0	686	174	2,496	209	17,809	65,145
3	66091 - F	Accountant II - 100%	Ernie T. So	L-10	39,780	0	0	8/7/2013	232	40,012	12,480	495	0	580	174	2,972	0	16,561	56,273
4	66098 - F	Accountant II - 100%	Luisa T. Marquez	L-13	44,105	0	0	3/7/2014	0	44,105	13,271	495	0	640	174	2,064	0	16,644	60,749
5	66070 - F	Acctg Technician I - 100%	Vacant (3/15/10)	G-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
6	66058 - F	Acctg Tech II KPP III - 100%	Shawn M. Scott	L-06	27,895	0	0	3/15/2013	624	28,429	8,554	495	0	412	174	2,496	209	12,341	40,770
7	66021 - F	Accountant III - 100%	Vacant (3/15/10)	N-01	31,064	0	0	10/1/2012	1,942	33,006	9,932	495	0	479	174	2,064	192	13,335	46,341
Total:					\$239,116	\$0	\$0			\$241,914	\$72,792	\$2,475	\$0	\$3,508	\$1,044	\$18,805	\$959	\$99,683	\$341,497

* Night Differential / Hazardous / Worker's Compensation / etc.
1/1: FY 2011 (current) Govtuan contribution for Life Insurance is \$174 per annum, Subject to change in FY 2013.
2/1: FY 2013 (proposed) Govtuan contribution rate of 30.09% for the Government of Guam Retirement is subject to change.

ORIGINAL

Government of Guam
 Fiscal Year 2013
 Agency Staffing Pattern
 (PROPOSED)

IBBMR-SP-11

ORIGINAL

Input by Department												
(A)	(B)	(C)	(D)	Special Pay Categories						(K)		
				(E)	(F)	(G)	(H)	(I)	(J)			
No.	Position	Position	Rate	Holiday	Night	Hazard	Hazard	Nurse	Nurse	EMT		
Number	Time	Rate		Pay	Differential	Hazard	Hazard	Sunday	Sunday	Pay	(E+F+G+H+I+J)	
					10%	10%	4%	1.5	1.5	15%	Subtotal	
1	66079 - F	General Acctg Supvr -100%	Michael D. Cabral	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	66088 - GL	General Acctg Supvr -100%	Mary Grace V. Ferrera	0	0	0	0	0	0	0	0	
3	66091 - F	Accountant II - 100%	Ernie T. So	0	0	0	0	0	0	0	0	
4	66038 - F	Accountant II - 100%	Lustria T. Marquez	0	0	0	0	0	0	0	0	
5	66070 - F	Acctg Technician I - 100%	Vacant (315/10)	0	0	0	0	0	0	0	0	
6	66058 - F	Acctg Tech II KPP III - 100%	Shanna M. Scott	0	0	0	0	0	0	0	0	
7	66021 - F	Accountant III - 100%	Vacant (315/10)	0	0	0	0	0	0	0	0	
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

- 1/ 10% of reg. rate, applicable from open- team, employee must work 4 hours consecutive after open for entitlement 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

Branch Legend: GL General Ledger
 A Appropriation
 RA Revenue Accounting
 F Federal
 PAS Payroll Acctg. & Services

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
 DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
 PROGRAM: DIVISION OF ACCOUNTS
 FUND: INDIRECT COST FUND (5632A110600GA23***)
 as of: 4 April 2011

No.	Position Number/ Branch	Position Title Cost to the Fund	Name of Incumbent	Grade/ Step	Salary	Overtime	Special	Incumbent Date	Incumbent Acct.	(E-F-G-H) Subtotal	(K) Retirement (1% * 27.46%)	(L) Retire (DDI) (\$18,407.26PP)	(M) Social Security (6.2% * J)	(N) Benefits		(O) Life	(P) Medical (Presidium)		(Q) Dental (Presidium)	(R) Total Benefits (K thru Q)	(S) (J+R) TOTAL		
														Medicare (1.45% * J)	Life		Medical	Dental					
1	66079 - F	General Acctg. Supvr - 100%	Michael D. Cabral	O-08	47,336	0	0	6/2/2012	0	47,336	12,998	479	0	686	174	6,713	329	21,480	68,736				
2	66088 - GL	General Acctg. Supr - 100%	Mary Grace V. Edrosa	O-06	43,955	0	0	3/15/2011	986	44,941	12,341	479	0	652	174	2,966	209	15,871	60,812				
3	66091 - F	Accountant II - 100%	Ermie T. So	L-09	38,454	0	0	8/7/2011	221	38,675	10,620	479	0	551	174	2,972	0	14,806	53,481				
4	66038 - F	Accountant II - 100%	Larista T. Marquez	L-12	42,613	0	0	3/1/2012	0	42,613	11,702	479	0	618	174	2,064	0	15,036	57,649				
5	66079 - F	Acctg. Technician I - 100%	Vacant (3/15/10)	G-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0				
6	66058 - F	Acctg. Tech II KRP III - 100%	Shama M. Sont	L-04	25,399	0	0	3/15/2011	779	26,178	7,188	479	0	380	174	2,496	209	10,926	37,104				
7	66010 - A	Accounting Tech Supervisor	Louisa S. Mean	K-12	39,618	0	0	4/10/2012	0	39,618	10,879	0	0	574	174	4,035	209	15,872	56,490				
8	66021 - F	Accountant III - 100%	Vacant (3/15/10)	N-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0				
Total:										\$237,375	\$0	\$0	\$1,986	\$239,361	\$65,729	\$1,916	\$0	\$3,471	\$1,044	\$30,776	\$976	\$93,911	\$333,272

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

ORIGINAL

Input by Department											
(A)	(B)	(C)	(D)	Special Pay Categories							(K)
No. Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard Pay 10%	Hazard Pay 4%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(E+P+G+H+I+J) Subtotal	
1	2	3	4	5	6	7	8	9	10	11	
1	66079 - F General Acctg Super - 100%	Michael D. Cabral	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	66068 - G1 General Acctg Super - 100%	Mary Grace V. Khorra	0	0	0	0	0	0	0	0	
3	66091 - F Accountant II - 100%	Ernie T. So	0	0	0	0	0	0	0	0	
4	66038 - F Accountant II - 100%	Ludita T. Marquez	0	0	0	0	0	0	0	0	
5	66070 - F Acctg Technician I - 100%	Vacant (3/15/10)	0	0	0	0	0	0	0	0	
6	66058 - F Acctg Tech II KPR III - 100%	Shawn M. Scott	0	0	0	0	0	0	0	0	
7	66010 - A Accounting Tech Supervisor	Louisa S. Mesa	0	0	0	0	0	0	0	0	
8	66021 - F Accountant III - 100%	Vacant (3/15/10)	0	0	0	0	0	0	0	0	
Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

AS400 Account Code	Appropriation Classification	GENERAL FUND					SPECIAL FUND					FEDERAL MATCH					GRAND TOTALS (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	0	0	0	0	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:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
114	Benefits:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
114	Insurance Benefits (Medical/Dental/Life):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
220	TRAVEL - Off-Island/Local Mileage Reimburs:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
250	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				
271	DRUG TESTING:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
290	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				
361	Utilities:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
362	Water Sewer:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
363	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				
450	CAPITAL OUTLAY:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Indirect Cost Fund (832)																				
	UNCLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	CLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Indirect Cost Fund (832)																				
	UNCLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	CLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Indirect Cost Fund (832)																				
	UNCLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	CLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Indirect Cost Fund (832)																				
	UNCLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	CLASSIFIED:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	TOTAL BUDGET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

ORIGINAL

ORIGINAL

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS

FUND: INDIRECT COST FUND (5632A110660GA209** PL30-196,CHAP 5, SEC2(e)(12))
as of: 4 April 2011

No.	Position Number	Position Title	Name of incumbent	Grade/Step	Salary	Overtime	Special	Increment		Subtotal (E+H-G+I)	Retirement (J * 28.3%/12)	Redire (DD) (\$19.02%6PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (1)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL		
								Date	Rate												
1	66001 - A	Accounting Tech Supervisor	Juan A. Argun	K-13	41,065	0	0	4/7/2012	\$718	\$41,723	\$11,808	\$0	\$0	\$685	\$174	\$0	\$0	\$12,493	\$54,216		
2	66027 - A	Accounting Technician III	Cerferio S. Marquez	J-12	0	0	\$0	12/10/2012	0	0	\$10,433	0	0	535	174	0	0	10,967	10,967		
3	66053 - A	Accounting Technician III	Eliseo T. Tolentino	J-10	34,414	0	0	9/15/2013	0	34,414	\$9,739	495	0	682	174	2,064	0	0	10,907	45,321	
4	66081 - PAS	Chief Payroll Officer	Gilbert D. Galang	N-09	45,043	0	\$693	12/11/2011	1,294	47,030	\$13,309	495	0	621	174	2,064	0	0	16,724	63,754	
5	66085 - PAS	Payroll Supervisor	Becky M. Toyama	M-09	41,584	0	\$640	5/13/2013	598	42,822	\$12,119	495	0	562	174	2,064	192	0	13,956	56,231	
6	66088 - PAS	Payroll Technician	Elizabeth G. Sano	J-13	38,155	0	\$587	5/10/2013	445	38,742	\$10,964	0	0	568	174	2,496	209	0	14,537	53,724	
7	66090 - PAS	Payroll Technician	Patricia S. Terajima	J-09	33,266	0	\$512	7/3/2012	287	34,065	\$9,640	495	0	494	174	2,496	0	0	13,289	47,264	
8	66096 - PAS	Payroll Technician	Marta A. Santos	J-13	38,155	0	\$587	8/5/2013	0	38,742	\$10,964	495	0	562	174	2,064	192	0	12,617	50,937	
9	66105 - PAS	Payroll Technician	Paz B. Flores	J-08	32,119	0	\$494	2/7/2013	0	32,613	\$8,229	495	0	473	174	2,064	0	0	12,617	45,240	
10	66051 - PAS	Payroll Technician	Gloria D. Garcia	J-07	30,972	0	\$476	8/7/2012	191	31,639	\$8,954	495	0	459	174	2,064	0	0	12,146	43,785	
11	66084 - PAS	Payroll Technician	Frankie L. G. Mamo	J-12	36,865	0	\$567	12/22/2012	0	37,432	\$10,593	495	0	543	174	2,064	192	0	14,061	51,493	
12																					
13																					
14																					
15																					
16																					
17																					
18																					
19																					
20																					
21																					
22																					
23																					
24																					
25																					
					Grand Total:		\$409,733		\$0	\$5,143	\$3,533	\$418,409	\$128,843	\$3,960	\$0	\$6,602	\$2,088	\$17,376	\$785	\$150,654	\$578,063

* Night Differential / Hazardous / Worker's Compensation / etc.
1/1: FY 2011 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2012
2/1: FY 2012 (proposed) GovGuam contribution rate of 28.3% for the Government of Guam Retirement is subject to change

Input by Department

Input by Department

Government of Guam
 Fiscal Year 2012
 Agency Staffing Pattern
 (PROPOSED)

IBBMR SP-11

Input by Department												
No.	Position Number	Position Title	Name of Member	Holiday Pay	Special Pay Categories						Subtotal	
					(E) Night Differential Pay 10%	(F) Hazard Pay 20%	(G) Hazard Pay 8%	(H) Nurse Sundry Pay 1.5%	(I) Nurse Pay 1.5%	(J) EMAT Pay 15%		
1	66001 - A	Accounting Tech Supervisor	Juan A. Argun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66027 - A	Accounting Technician III	Certheno S. Marquez	0	0	0	0	0	0	0	0	0
3	66053 - A	Chief Payroll Officer	Elisio T. Tolentino	0	0	0	0	0	0	0	0	0
4	66081 - PAS	Payroll Technician	Gilbert D. Galang	693	0	0	0	0	0	0	0	693
5	66085 - PAS	Payroll Supervisor	Betty M. Payson	640	0	0	0	0	0	0	0	640
6	66088 - PAS	Payroll Technician	Elizabeth G. Saha	587	0	0	0	0	0	0	0	587
7	66090 - PAS	Payroll Technician	Patricia S. Teclaje	587	0	0	0	0	0	0	0	587
8	66060 - PAS	Payroll Technician	Doris T. Flores	512	0	0	0	0	0	0	0	512
9	66096 - PAS	Payroll Technician	Maria A. Santos	494	0	0	0	0	0	0	0	494
10	66105 - PAS	Payroll Technician	Paz B. Flores	476	0	0	0	0	0	0	0	476
11	66051 - PAS	Payroll Technician	Genia D. Garcia	476	0	0	0	0	0	0	0	476
12	66084 - PAS	Payroll Technician	Pranile L. G. Memo	567	0	0	0	0	0	0	0	567
13	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:				\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,143

- 1/ 10% of reg. rate, applicable from 6pm-6am, employee must work 4 hours consecutive after 6pm for entitlement 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 CRD ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
 DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
 PROGRAM: DIVISION OF ACCOUNTS
 FUND: INDIRECT COST FUND (6632A110660GA209*** PL30-196,CHAP 5, SEC2(e)(12))
 as of: 4 April 2011

Input by Department													Input by Department					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Grade/Step	Salary	Overtime	Special Pay	Incentive Base	Incentive Amt.	(E+P+G+H) Subtotal	Retirement (1 * 30.09%/12)	Retire (DD) (\$19.02*56PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (L)	Aggl'l (P)	Def'd (Q)	Total Benefits (K thru O)	(J + R) TOTAL
1	66001 - A	Accounting Tech Supervisor	K-14	42,440	\$0	\$0	4/7/2014	\$0	\$42,440	\$12,770	\$12,770	\$0	\$615	\$174	\$0	\$0	\$13,559	\$56,000
2	66081 - PAS	Chief Payroll Officer	N-10	46,596	0	\$693	12/11/2013	0	47,289	\$14,229	\$14,229	0	686	174	2,064	0	17,648	64,937
3	66088 - PAS	Payroll Supervisor	M-10	43,018	0	\$640	5/14/2014	0	43,658	\$13,137	\$13,137	0	633	174	0	0	14,439	58,097
4	66098 - PAS	Payroll Technician	J-13	38,155	0	\$587	5/10/2013	557	39,299	\$11,825	\$11,825	0	570	174	2,064	192	14,825	54,124
5	66090 - PAS	Payroll Technician	J-14	39,491	0	\$587	6/26/2014	0	40,078	\$12,059	\$12,059	0	581	174	2,496	209	15,520	55,598
6	66096 - PAS	Payroll Technician	J-10	34,414	0	\$512	7/2/2014	0	34,926	\$10,459	\$10,459	0	506	174	0	0	14,181	49,107
7	66096 - PAS	Payroll Technician	J-13	34,155	0	\$587	8/9/2013	223	35,265	\$11,725	\$11,725	0	495	174	0	0	12,998	51,924
8	66051 - PAS	Payroll Technician	J-08	32,119	0	\$476	2/7/2014	765	32,595	\$9,808	\$9,808	0	473	174	2,064	192	13,452	46,830
9	66051 - PAS	Payroll Technician	J-12	36,865	0	\$567	12/22/2012	1,075	38,507	\$11,587	\$11,587	0	558	174	2,064	192	15,070	53,577
10	66094 - PAS	Payroll Technician	J-12															
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20																		
21																		
22																		
23																		
24																		
25																		
		Grand Total:		\$383,372	\$0	\$5,143		\$2,620	\$391,135	\$117,693	\$3,465	\$0	\$5,671	\$1,740	\$15,312	\$785	\$144,666	\$535,801

* Night Differential / Hazaradous / Worker's Compensation / etc.
 1/- FY 2011 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2013.
 2/- FY 2013 (proposed) GovGuam contribution rate of 30.09% for the Government of Guam Retirement is subject to change.



Government of Guam
 Fiscal Year 2013
 Agency Staffing Pattern
 (PROPOSED)

[BBMR SP-1]

Input by Department												
Special Pay Categories												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 100%	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	66081 - A	Accounting Tech Supervisor	Juan A. Aguan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66081 - PAS	Chief Payroll Officer	Gilbert D. Calang	640	0	0	0	0	0	0	640	640
3	66085 - PAS	Payroll Supervisor	Betsy M. Tayama	587	0	0	0	0	0	0	587	587
4	66088 - PAS	Payroll Technician	Elizabeth G. Salas	587	0	0	0	0	0	0	587	587
5	66090 - PAS	Payroll Technician	Patricia S. Terlaje	512	0	0	0	0	0	0	512	512
6	66060 - PAS	Payroll Technician	Doris T. Flores	587	0	0	0	0	0	0	587	587
7	66096 - PAS	Payroll Technician	Maria A. Santos	494	0	0	0	0	0	0	494	494
8	66105 - PAS	Payroll Technician	Pat B. Flores	476	0	0	0	0	0	0	476	476
9	66051 - PAS	Payroll Technician	Glora D. Garcia	567	0	0	0	0	0	0	567	567
10	66084 - PAS	Payroll Technician	Franklin G. Mafao									
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
Grand Total:				\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,143

- 1/ 10% of reg. rate, applicable from 6pm- 6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
- 2/ Applies to law enforcement persons
- 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 CRD ambulatory service personnel, 15% of reg. rate of pay

ORIGINAL

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE
DEPARTMENT/AGENCY: DEPARTMENT OF ADMINISTRATION
PROGRAM: DIVISION OF ACCOUNTS
FUND: INDIRECT COST FUND (6332A110660GA209*** PL30-196.CHAP 5, SEC2(a)(12))
as of: 4 April 2011

Input by Department														Input by Department													
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)									
No.	Position Number	Position Title	Rate of Increment	Grade/Step	Salary	Overtime	Special	Increment Date	Inc. Amt.	(E+F+G+I) Subtotal	Retirement (\$11,260)	Retire (DD) (\$16,667,267)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL								
1	66001 - A	Accounting Tech Supervisor	Juan A. Argon	K-13	41,005	0	0	4/7/2012	0	\$41,005	\$11,260	0	0	\$595	\$174	0	0	0	\$12,029	\$53,034							
2	66027 - A	Accounting Technician III	Catherine S. Marquez	J-12	36,865	0	0	12/10/2012	0	36,865	10,123	0	0	484	174	2,064	0	0	12,896	49,761							
3	66053 - A	Accounting Technician III	Eliso T. Tolentino	J-09	33,266	0	0	9/15/2011	96	33,362	9,163	0	0	484	174	0	0	0	10,298	43,660							
4	66081 - PAS	Chief Payroll Officer	Gilbert D. Galang	N-09	45,043	0	0	12/11/2011	0	45,043	12,369	0	0	653	174	2,064	0	0	15,729	60,782							
5	66088 - PAS	Payroll Supervisor	Bethy M. Teyama	M-09	41,584	0	0	5/13/2012	0	41,584	11,419	0	0	603	174	0	0	0	12,675	54,259							
6	66090 - PAS	Payroll Technician	Elizabeth G. Saha	J-12	36,865	0	0	5/10/2012	0	37,403	10,271	0	0	542	174	2,064	0	0	13,243	50,646							
7	66090 - PAS	Payroll Technician	Patrick S. Toribio	J-13	38,155	0	0	6/26/2012	0	38,155	10,477	0	0	553	174	2,496	0	0	13,243	52,065							
8	66096 - PAS	Payroll Technician	Doris T. Torres	J-09	33,266	0	0	7/23/2012	0	33,266	9,135	0	0	482	174	2,496	0	0	12,766	46,032							
9	66096 - PAS	Payroll Technician	Maria A. Santos	J-12	36,865	0	0	8/5/2011	215	37,080	10,182	0	0	538	174	2,064	0	0	11,573	48,483							
10	66105 - PAS	Payroll Technician	Paz B. Flores	J-07	30,972	0	0	8/7/2011	765	31,633	8,557	0	0	482	174	2,064	0	0	11,573	43,081							
11	66051 - PAS	Payroll Technician	Gloria D. Garcia	J-06	29,825	0	0	2/7/2011	1,039	30,590	8,400	0	0	444	174	2,064	0	0	11,561	42,151							
12	66084 - PAS	Payroll Technician	Frankie L. G. Meno	J-12	36,865	0	0	12/22/2012	0	37,904	10,408	0	0	550	174	2,064	0	0	13,867	51,771							
13					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
14					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
15					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
16					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
17					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
18					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
19					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
20					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0	0							
Grand Total:					\$440,276	\$0	\$0		\$2,984	\$443,420	\$121,763	\$3,832	\$0	\$6,430	\$2,088	\$17,376	\$785	\$152,274	\$595,694								

ORIGINAL

Input by Department												
Special Pay Categories												
(A)	(B)	(C)	(D)	(E)			(F)	(G)	(H)	(I)	(J)	(K)
No.	Position Number	Position Title	Name of Applicant	Holiday Pay	Night Pay 1/10%	Hazard Pay 10%	Hazard Pay 8%	Nurse Sunday Pay 1.5%	Nurse Pay 1.5%	EMT Pay 1.5%		(E-F-G-H-I-J) Subtotal
1	66001 - A	Accounting Tech Supervisor	Juan A. Agnon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	66027 - A	Accounting Technician III	Caterino S. Marquez	0	0	0	0	0	0	0	0	0
3	66053 - A	Accounting Technician III	Eliseo T. Tolentino	0	0	0	0	0	0	0	0	0
4	66081 - PAS	Chief Payroll Officer	Gilbert D. Galang	0	0	0	0	0	0	0	0	0
5	66085 - PAS	Payroll Supervisor	Betty M. Tayama	0	0	0	0	0	0	0	0	0
6	66088 - PAS	Payroll Technician	Elizabeth G. Sales	0	0	0	0	0	0	0	0	0
7	66090 - PAS	Payroll Technician	Patricia S. Teriale	0	0	0	0	0	0	0	0	0
8	66060 - PAS	Payroll Technician	Doris T. Rorer	0	0	0	0	0	0	0	0	0
9	66096 - PAS	Payroll Technician	Maria A. Santos	0	0	0	0	0	0	0	0	0
10	66105 - PAS	Payroll Technician	Patricia B. Flores	0	0	0	0	0	0	0	0	0
11	66051 - PAS	Payroll Technician	Glenn D. Garcia	0	0	0	0	0	0	0	0	0
12	66084 - PAS	Payroll Technician	Frankie L. G. Mero	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 1/ 10% of reg. rate, applicable from open team, employees must work 4 hours consecutive after open for entitlement 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 GFD ambulatory service personnel, 15% of reg. rate of pay

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Schedule B- Contractual

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

Schedule C - Supplies & Materials

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
Total Supplies & Materials			\$ -			\$ -

Schedule D - Equipment

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
Total Equipment			\$ -			\$ -

Schedule E - Miscellaneous

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
Total Miscellaneous			\$ -			\$ -

Schedule F - Capital Outlay

Item	FY 2012			FY 2013		
	Quantity	Unit Price	Total Price	Quantity	Unit Price	Total Price
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
Total Capital Outlay			\$ -			\$ -

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G/L Acct	Count:	Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018110	1990000057	ROOF REPAIR DOA BUILDING	12/13/1991	36,953.00	C910660486
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	2990000262	SLIDE MONKEY BARS	2/12/2004	5,935.00	P04DOE001
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	2990000263	SLIDE MONKEY BARS	2/12/2004	5,935.00	P04DOE001
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	3110000077	FORKLIFT	10/31/1991	23,180.00	P916A04858
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	3170000130	VAN	5/06/1996	22,654.00	P666A03910
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	3180000267	4 DOOR SEDAN	5/13/1996	12,799.00	P666A04062
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	3370000074	SAFETY WORK PLATFORM (FORKLIFT	12/05/1991	1,348.00	P916A08351
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	3370000075	SAFETY WORK PLATFORM (FORKLIFT	12/05/1991	1,348.00	P916A08351
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4060000390	MANAGERIAL WORK STATION/CHILD	12/11/1992	5,492.55	P926A06729
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4060000391	UNIT STENO WORK STATION/CHILD	12/11/1992	9,128.00	P926A06729
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4080000372	TABLE, CONFERENCE	1/22/1992	970.00	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4080000373	TABLE, CONFERENCE	1/22/1992	970.00	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000458	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000459	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000460	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000461	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000462	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000463	CHAIR	3/25/1991	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000464	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000465	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000466	CHAIR	3/25/1991	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000467	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000468	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000469	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000470	CHAIR	3/25/1991	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000471	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000472	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000473	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000474	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000475	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000476	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000477	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000478	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000479	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000480	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000481	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000482	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000483	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000484	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000485	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000486	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000487	CHAIR	3/25/1992	496.81	P916A08307
G/L Acct	Count:	0660	DIVISION OF ACCOUNTS	139018120	4120000488	CHAIR	3/25/1992	496.81	P916A08307

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Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4120000489	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000491	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000492	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000494	CHAIR	3/28/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000495	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000496	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000497	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000498	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000499	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000500	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000501	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000502	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000503	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000504	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000505	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000506	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000507	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000508	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000509	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000510	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000511	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000512	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000513	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000514	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000515	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000516	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000517	CHAIR	3/25/1992	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000521	CHAIR	3/25/1992	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000522	CHAIR	3/25/1992	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000538	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000539	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000540	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000541	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000542	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000543	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000544	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000545	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000546	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000547	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000548	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000549	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000550	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000551	CHAIR	3/25/1991	492.73	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000552	CHAIR	3/25/1991	525.40	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000553	CHAIR	3/25/1991	525.40	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000554	CHAIR	3/25/1991	525.40	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000555	CHAIR	3/25/1991	525.40	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000556	CHAIR	3/25/1991	525.40	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000772	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120000775	CHAIR	3/25/1992	347.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4120001048	BURGUNDY CHAIR	1/15/1995	387.00	P946A06500

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Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4130000572	SONY NOTEBOOK	11/10/2003	3,274.00	P046A00067
0660	DIVISION OF ACCOUNTS	139018120	4130000573	SONY NOTEBOOK	11/10/2003	3,274.00	P046A00067
0660	DIVISION OF ACCOUNTS	139018120	4140000194	PS/2 COLOR DISPLAY WITH STAND	9/19/1989	434.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4140000195	PS/2 COLOR DISPLAY	9/19/1989	434.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4140000267	PS/2 COLOR DISPLAY	8/08/1990	433.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4140000268	PS/2 COLOR DISPLAY	8/08/1990	433.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4140000269	PS/2 COLOR DISPLAY	8/08/1990	433.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4140000294	MONITOR W/CONTROLLER	5/08/1990	738.87	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4140000295	MONITOR W/CONTROLLER	5/08/1990	738.87	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4140000297	MONITOR W/CONTROLLER	5/08/1990	738.87	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4140000298	MONITOR W/CONTROLLER	5/08/1990	738.87	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4140000764	COLOR DISPLAY W/STAND	11/12/1991	460.00	P916A07327
0660	DIVISION OF ACCOUNTS	139018120	4140000847	PS/2 COMPUTER COLOR MONITOR	11/12/1991	473.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4140000876	PS/2 COLOR DISPLAY	8/08/1990	433.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4140000877	PS/2 COLOR DISPLAY	8/08/1990	433.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4140000956	PS/2 COLOR DISPLAY	9/29/1992	365.00	P916A08487
0660	DIVISION OF ACCOUNTS	139018120	4150000178	PS/2 MODEL 50 COLOR MONITOR	9/29/1992	365.00	P926A06974
0660	DIVISION OF ACCOUNTS	139018120	4150000179	PS/2 MODEL 50 W/COMPONENTS	9/29/1992	365.00	P926A06974
0660	DIVISION OF ACCOUNTS	139018120	4150000180	PS/2 MODEL 50 COLOR MONITOR	7/12/1988	4,560.00	P886A01344
0660	DIVISION OF ACCOUNTS	139018120	4150000181	PS/2 MODEL 50 COLOR MONITOR	7/12/1988	4,560.00	P886A01344
0660	DIVISION OF ACCOUNTS	139018120	4150000182	PS/2 MODEL 50 COLOR MONITOR	7/12/1988	3,326.00	P886A01344
0660	DIVISION OF ACCOUNTS	139018120	4150000183	PS/2 MODEL 50 COLOR MONITOR	7/12/1988	3,326.00	P886A01344
0660	DIVISION OF ACCOUNTS	139018120	4150000710	PS/2 MODEL 50Z WITH ACCES.	9/19/1989	2,445.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4150000712	PS/2 MODEL 50A WITH ACCES.	9/19/1989	2,445.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4150001246	COMPUTER	8/08/1990	3,068.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4150001247	COMPUTER	8/08/1990	3,344.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4150001249	COMPUTER	8/08/1990	3,133.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4150001250	COMPUTER	3/15/1990	3,068.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4150001298	COMPUTER, PC260	5/08/1990	2,462.91	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4150001299	COMPUTER, PC260	5/08/1990	2,462.91	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4150001300	COMPUTER, PC260	5/08/1990	2,462.91	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4150001301	COMPUTER, PC260	5/08/1990	2,462.91	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4150002373	COMPUTER	11/15/1991	3,389.00	P916A07327
0660	DIVISION OF ACCOUNTS	139018120	4150002564	PS/2	11/15/1991	2,523.00	P916A07327
0660	DIVISION OF ACCOUNTS	139018120	4150002983	COMPUTER	11/12/1991	2,090.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4150003197	PS/2 MODEL 56SX	9/29/1992	1,345.00	P926A08234
0660	DIVISION OF ACCOUNTS	139018120	4150003297	PS/2 MODEL 56SX	9/29/1992	1,345.00	P926A08234
0660	DIVISION OF ACCOUNTS	139018120	4150003298	PS/2 MODEL 56SX	9/29/1992	1,345.00	P916A08487
0660	DIVISION OF ACCOUNTS	139018120	4150003823	COMPUTER	9/30/1993	11,995.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4150003824	HARVARD PRODUCT	2/14/1994	530.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4150004183	COMPUTER SET 486 DX2 66 MHZ	10/12/1994	5,317.50	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004184	COMPUTER SET 486 DX2 66 MHZ	10/12/1994	5,317.50	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004195	HARD DRIVE & MONITOR	10/11/1994	4,990.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004196	HARD DRIVE & MONITOR	10/11/1994	4,990.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004197	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004198	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004199	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004200	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004201	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4150004202	HARD DRIVE & MONITOR	10/11/1994	2,850.00	P936X00787

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Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4150004521	COMPUTER KFC	11/21/1995	2,050.00	P956A05438
0660	DIVISION OF ACCOUNTS	139018120	4150004522	COMPUTER KFC	11/21/1995	2,050.00	P956A05438
0660	DIVISION OF ACCOUNTS	139018120	4150004523	COMPUTER KFC	11/21/1995	2,050.00	P956A05438
0660	DIVISION OF ACCOUNTS	139018120	4150004524	COMPUTER KFC	11/21/1995	2,050.00	P956A05438
0660	DIVISION OF ACCOUNTS	139018120	4150004525	COMPUTER KFC	11/21/1995	2,050.00	P956A05438
0660	DIVISION OF ACCOUNTS	139018120	4150004526	COMPUTER KFC	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004560	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004561	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004562	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004563	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004564	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004565	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004566	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004567	KFC COMPUTER W/COMPONENTS	12/06/1995	2,050.00	P956A05681
0660	DIVISION OF ACCOUNTS	139018120	4150004641	COMPUTER SYSTEM	5/13/1996	1,850.00	P966X00415
0660	DIVISION OF ACCOUNTS	139018120	4150004642	COMPUTER SYSTEM	5/13/1996	1,850.00	P966X00415
0660	DIVISION OF ACCOUNTS	139018120	4150004759	PENTIUM 133	9/17/1996	2,300.00	P976A05837
0660	DIVISION OF ACCOUNTS	139018120	4150005240	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005241	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005242	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005243	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005244	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005245	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005246	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005247	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005248	COMPUTER -AMD K5 133MHZ W/MONI	11/30/1997	1,088.00	P976A05621
0660	DIVISION OF ACCOUNTS	139018120	4150005320	PENTIUM II - 233 MMX	8/18/1998	1,799.00	P986A05762
0660	DIVISION OF ACCOUNTS	139018120	4150005321	PENTIUM II - 233 MMX	8/18/1998	1,799.00	P986A05762
0660	DIVISION OF ACCOUNTS	139018120	4150005507	COMPUTER MONITOR	10/01/2002	2,399.00	P026A06119
0660	DIVISION OF ACCOUNTS	139018120	4150005508	COMPUTER MONITOR	10/01/2002	2,399.00	P026A06119
0660	DIVISION OF ACCOUNTS	139018120	4150005509	COMPUTER MONITOR	10/01/2002	2,399.00	P026A06119
0660	DIVISION OF ACCOUNTS	139018120	4150005510	COMPUTER MONITOR	10/01/2002	2,399.00	P026A06119
0660	DIVISION OF ACCOUNTS	139018120	4150005522	COMPUTER MONITOR	10/01/2002	1,947.00	P026A06120
0660	DIVISION OF ACCOUNTS	139018120	4160000100	PS/2 5.25 EXTERNAL DISK DRIVE	9/19/1989	435.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4160000101	PS/2 5.25 EXTERNAL DISK DRIVE	9/19/1989	435.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4160000155	DISK DRIVE	8/08/1990	683.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4160000534	HARD DISK DRIVE	10/31/1993	725.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170000524	LOTUS	9/25/1991	550.00	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4170000529	WORDPERFECT 5.1 & 3.5	9/25/1991	395.00	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4170000530	WORDPERFECT 5.1 & 3.5	9/25/1991	395.00	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4170000531	LOTUS 1-2-3	9/25/1991	458.20	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4170000532	PAGE MAKER 4.0	9/25/1991	639.90	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4170000592	EMULATION PROGRAM	11/12/1991	276.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170000999	EMULATION PROGRAM	11/12/1991	276.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170000994	EMULATION PROGRAM	11/12/1991	276.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170000995	EMULATION PROGRAM	11/12/1991	276.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170000996	EMULATION PROGRAM	11/12/1991	276.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170000997	EMULATION PROGRAM	11/12/1991	393.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4170001115	PC SOFTWARE	9/29/1992	345.00	P916A08487

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Fixed Assets System
 Fixed Assets by Department

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4170001116	PC SOFTWARE	9/29/1992	345.00	P916A08487
0660	DIVISION OF ACCOUNTS	139018120	4170001579	NETWORK V.3.11	9/29/1993	2,232.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001580	WORDPERECT V6.0	12/29/1993	2,750.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001581	WORDPERECT	9/29/1993	330.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001582	FOX PRO 2.5 F/POS DISTR. KIT	9/29/1993	375.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001583	HARVARD GRAPHICS V3.05	9/29/1993	464.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001584	STORYBOARD LIVE V2.035	9/29/1993	268.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4170001890	TOKEN RING 16/4	1/05/1995	525.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4170002035	TOKEN RING MULTISTATION	12/17/1993	500.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4170002036	TOKEN RING MULTISTATION	12/17/1993	500.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4170002086	NETWORK (LAN) MUN BASE DATABASES	3/30/1995	3,750.00	P956A02665
0660	DIVISION OF ACCOUNTS	139018120	4170002087	NETWORK (LAN) MUN BASE DATABASES	3/30/1995	3,750.00	P956A02666
0660	DIVISION OF ACCOUNTS	139018120	4170002141	IMB MEM SIMM F/LJ11151	6/23/1995	487.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002150	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002151	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002152	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002153	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002154	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002155	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002156	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002157	EMULATOR W/SOFTWARE	6/16/1995	525.00	P956A02745
0660	DIVISION OF ACCOUNTS	139018120	4170002167	WORDPERECT VER 5.1	8/14/1995	315.00	P956A04381
0660	DIVISION OF ACCOUNTS	139018120	4170002180	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002181	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002182	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002183	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002184	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002185	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002186	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002187	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002188	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002189	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002190	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002191	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002192	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002193	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002194	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002195	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002196	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002197	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002198	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002199	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002200	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002201	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002202	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002203	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002204	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002220	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002221	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002222	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002223	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383

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Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4170002224	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002225	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002226	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002227	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002228	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002229	LATEST VERSION OF LOTUS 1-2-3	9/07/1995	315.00	P956A04383
0660	DIVISION OF ACCOUNTS	139018120	4170002230	NOVELL NETWARE 50 USERS VER 3.	9/07/1995	3,250.00	P956A04911
0660	DIVISION OF ACCOUNTS	139018120	4170002231	ONMIPAGE PRO OCR SOFTWARE	10/20/1995	825.00	P956A04876
0660	DIVISION OF ACCOUNTS	139018120	4170002253	LOTUS VERSION 1-2-3	11/03/1995	382.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4170002264	TOKEN RING JET DIRECT CARD	11/03/1995	575.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4170002265	TOKEN RING JET DIRECT CARD	11/03/1995	575.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4170002266	TOKEN RING JET DIRECT CARD	11/03/1995	575.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4170002271	MULTI STATION ACCESS TOKEN	12/12/1995	459.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002272	TOKEN EXPRESS ISA	12/12/1995	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002273	TOKEN EXPRESS ISA	12/12/1995	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002274	TOKEN EXPRESS ISA	12/12/1995	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002275	TOKEN EXPRESS ISA	12/12/1995	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002276	TOKEN EXPRESS ISA	12/12/1995	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002282	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002283	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002284	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002285	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002286	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002287	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002288	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002289	TOKEN EXPRESS ISA	1/05/1996	350.00	P966A00656
0660	DIVISION OF ACCOUNTS	139018120	4170002295	PERFECT OFFICE 3.0 SINGLE	1/18/1996	699.00	P966A05003
0660	DIVISION OF ACCOUNTS	139018120	4170002296	PERFECT OFFICE 3.0 SINGLE	1/18/1996	699.00	P966A05003
0660	DIVISION OF ACCOUNTS	139018120	4170002297	SMARTSUITE V3.1 SINGLE	1/08/1996	599.00	P956A05003
0660	DIVISION OF ACCOUNTS	139018120	4170002298	SMARTSUITE V3.1 SINGLE	1/18/1996	260.00	P966A06915
0660	DIVISION OF ACCOUNTS	139018120	4170002349	TOKEN EXPRESS PRO LAN ADAPTER	10/15/1996	2,300.00	P976A06621
0660	DIVISION OF ACCOUNTS	139018120	4180000156	2MB MEMORY KIT	9/19/1989	920.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4180000205	CROSSTALK	5/08/1990	318.44	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4180000206	CROSSTALK	5/08/1990	318.44	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4180000207	CROSSTALK	5/08/1990	318.44	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4180000320	PC SOFTWARE EMULATION	11/15/1991	276.00	P916A07327
0660	DIVISION OF ACCOUNTS	139018120	4180000333	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000334	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000335	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000336	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000337	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000538	3270 CONNECTION	11/12/1991	433.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4180000621	MULTI STATION ACCESS UNIT	6/03/1992	605.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4180000621	MULTI STATION ACCESS UNIT	6/03/1992	605.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4180000621	MULTI STATION ACCESS UNIT	6/03/1992	605.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4180000963	MULTI STATION ACCESS UNIT	10/12/1994	500.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000964	MULTI STATION ACCESS UNIT	10/12/1994	500.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000965	16/4 32 BIT ESTA CARD	10/21/1994	525.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000978	16/4 32 BIT ESTA SERVER	10/21/1994	525.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000979	16/4 32 BIT ESTA SERVER	10/21/1994	525.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000985	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000986	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787

ORIGINAL

Fixed Assets System
 Fixed Assets by Department

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4180000987	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000988	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000989	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000990	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000991	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000992	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000993	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000994	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000995	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000996	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000997	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180000998	TOKEN RING ADAPTER CARD	12/17/1993	600.00	P936X00787
0660	DIVISION OF ACCOUNTS	139018120	4180001225	INTEL TOKEN EXPRESS	1/23/1996	287.04	P966A00986
0660	DIVISION OF ACCOUNTS	139018120	4180001226	INTEL TOKEN EXPRESS	1/23/1996	287.04	P966A00986
0660	DIVISION OF ACCOUNTS	139018120	4180001227	INTEL TOKEN EXPRESS	1/23/1996	287.04	P966A00986
0660	DIVISION OF ACCOUNTS	139018120	4180001228	INTEL TOKEN EXPRESS	1/23/1996	287.04	P966A00986
0660	DIVISION OF ACCOUNTS	139018120	4180001229	INTEL TOKEN EXPRESS	1/19/1996	287.04	P966A00986
0660	DIVISION OF ACCOUNTS	139018120	4180001254	SMART UPS 2000	1/19/1996	1,150.00	P956A05224
0660	DIVISION OF ACCOUNTS	139018120	4180001261	ABDREW 8 POST T/RING	5/17/1996	671.04	P966A04357
0660	DIVISION OF ACCOUNTS	139018120	4180001266	8 PORT TOKEN RING	6/10/1996	475.00	P966A04356
0660	DIVISION OF ACCOUNTS	139018120	4190000386	SHELVE FOR T.V./V.C.R	10/07/1992	330.00	P926A07116
0660	DIVISION OF ACCOUNTS	139018120	42100001221	STORAGE CABINET	9/11/1991	545.00	P916A07387
0660	DIVISION OF ACCOUNTS	139018120	4210000310	STORAGE CABINET	9/16/1994	295.00	P946A06487
0660	DIVISION OF ACCOUNTS	139018120	4210001216	STORAGE CABINET W/GLASS DOOR	10/17/1994	295.00	P946A06487
0660	DIVISION OF ACCOUNTS	139018120	4210001220	STORAGE CABINET	10/17/1994	295.00	P946A06487
0660	DIVISION OF ACCOUNTS	139018120	4210001221	STORAGE CABINET	10/17/1994	295.00	P946A06487
0660	DIVISION OF ACCOUNTS	139018120	4210001222	STORAGE CABINET	4/08/1996	295.00	P966A02868
0660	DIVISION OF ACCOUNTS	139018120	4210001246	STORAGE CABINET	4/08/1996	295.00	P966A02868
0660	DIVISION OF ACCOUNTS	139018120	4210001247	STORAGE CABINET	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001288	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001289	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001290	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001291	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001292	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001293	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001294	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001295	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001296	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001297	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001298	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001299	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001300	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001301	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001302	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001303	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4210001304	CUBBY STORAGE UNIT	2/12/2004	631.66	P04DOE0002
0660	DIVISION OF ACCOUNTS	139018120	4270000339	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000340	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000341	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000342	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000343	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000344	ZFILLING SYSTEM STARTER UNIT GT	9/25/1991	3,075.00	P916A08307

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Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4270000425	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000426	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000427	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000428	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000429	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000430	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000431	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000432	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000433	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000434	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000435	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000436	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000437	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000438	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000439	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000440	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000441	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000442	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000443	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000444	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000445	FILE CABINET	1/22/1992	355.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	4270000878	LEGAL SIZE FILE CABINET	6/07/1994	2,275.00	P946A03119
0660	DIVISION OF ACCOUNTS	139018120	4270000879	LEGAL SIZE FILE CABINET	6/07/1994	2,275.00	P946A03119
0660	DIVISION OF ACCOUNTS	139018120	4270000935	CABINET LOCKER 12 DOOR METAL	11/06/1996	495.00	P976A00120
0660	DIVISION OF ACCOUNTS	139018120	4280000266	WHEEWRIITER 10 TYPEWRITER IBM	12/12/1989	680.00	P906A00704
0660	DIVISION OF ACCOUNTS	139018120	4280000267	WHEEWRIITER 10 TYPEWRITER IBM	12/12/1989	680.00	P906A00704
0660	DIVISION OF ACCOUNTS	139018120	4280000561	WHEEWRIITER	9/11/1991	738.40	P916A07623
0660	DIVISION OF ACCOUNTS	139018120	4280000949	IBM WHEEWRIITER 1500 TYPEWRITER	2/13/1996	756.00	P966A02110
0660	DIVISION OF ACCOUNTS	139018120	4290000066	IBM WHEEWRIITER 1500 TYPEWRITER	5/31/1990	2,480.00	P906A05040
0660	DIVISION OF ACCOUNTS	139018120	4290000067	IBM WHEEWRIITER 1500 TYPEWRITER	5/31/1990	2,480.00	P906A05040
0660	DIVISION OF ACCOUNTS	139018120	4340000101	FAX MACHINE	9/16/1991	1,295.00	P966A05777
0660	DIVISION OF ACCOUNTS	139018120	4410000001	POSTING MACHINE	11/07/1989	475.00	P896A05777
0660	DIVISION OF ACCOUNTS	139018120	4450000015	MANUAL BINDING MACHINE	11/07/1989	325.00	P896A05777
0660	DIVISION OF ACCOUNTS	139018120	4480000008	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000009	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000012	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000014	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000015	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000017	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000018	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000019	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000020	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000021	MANUAL BINDING MACHINE	1/02/1990	250.00	P906A01545
0660	DIVISION OF ACCOUNTS	139018120	4480000022	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000023	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000024	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000025	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000026	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000027	MANUAL BINDING MACHINE	1/10/1990	250.00	P906A01860

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Fixed Assets System
 Fixed Assets by Department

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4480000028	CALCULATOR, VICTOR	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000029	CALCULATOR, VICTOR	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000030	CALCULATOR, VICTOR	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4480000031	CALCULATOR, VICTOR	1/10/1990	250.00	P906A01860
0660	DIVISION OF ACCOUNTS	139018120	4580000195	PROPRINTER X124E WITH ACCES.	9/19/1989	991.00	P896A07706
0660	DIVISION OF ACCOUNTS	139018120	4580000250	PRINTER	5/31/1990	1,296.00	P906A05040
0660	DIVISION OF ACCOUNTS	139018120	4580000314	PROPRINTER	8/08/1990	912.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4580000315	PROPRINTER	8/08/1990	912.00	P906A03334
0660	DIVISION OF ACCOUNTS	139018120	4580000357	PRINTER	9/21/1990	2,092.00	P906A07866
0660	DIVISION OF ACCOUNTS	139018120	4580000358	PRINTER	5/08/1990	1,078.76	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4580000600	PRINTER-HP PAINT JET COLOR PRI	9/25/1991	2,186.00	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4580000601	PRINTER	9/25/1991	2,186.00	P916A07772
0660	DIVISION OF ACCOUNTS	139018120	4580000641	PRINTER	9/25/1991	680.00	P916A07386
0660	DIVISION OF ACCOUNTS	139018120	4580000642	PRINTER	11/15/1991	2,172.00	P916A07327
0660	DIVISION OF ACCOUNTS	139018120	4580000647	LASER PRINTER	11/12/1991	1,146.00	P916A04709
0660	DIVISION OF ACCOUNTS	139018120	4580000923	PRINTER	9/29/1993	3,803.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4580001341	PRINTER	11/03/1995	2,549.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4580001622	PRINTER 4V W TONER	11/03/1995	2,549.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4580001623	PRINTER 4V W TONER	11/03/1995	2,549.00	P956A04382
0660	DIVISION OF ACCOUNTS	139018120	4580001624	PRINTER 4V W TONER	11/03/1995	940.00	P966X00414
0660	DIVISION OF ACCOUNTS	139018120	4580001684	PRINTER	2/22/1996	940.00	P966X00414
0660	DIVISION OF ACCOUNTS	139018120	4580001685	PRINTER	2/22/1996	940.00	P966X00414
0660	DIVISION OF ACCOUNTS	139018120	4580001686	PRINTER	2/22/1996	940.00	P966X00414
0660	DIVISION OF ACCOUNTS	139018120	4580001742	PRINTER LASERJET 6P	11/20/1996	888.00	P976A00143
0660	DIVISION OF ACCOUNTS	139018120	4580001852	COLOR PRINTER -HP LASERJET 5	1/07/1998	6,288.00	P976A06702
0660	DIVISION OF ACCOUNTS	139018120	4580001853	COLOR PRINTER -HP LASERJET 5	1/07/1998	6,288.00	P976A06702
0660	DIVISION OF ACCOUNTS	139018120	4600000006	CASH REGISTER	5/21/1990	481.46	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4600000007	CASH REGISTER	5/21/1990	481.46	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	4620000038	TIME STAMP	9/28/1992	691.20	P936A07591
0660	DIVISION OF ACCOUNTS	139018120	4650000005	WATER DISPENSER HOT & COLD	12/07/1989	575.00	P896A05931
0660	DIVISION OF ACCOUNTS	139018120	4650000006	WATER DISPENSER HOT & COLD	12/07/1989	575.00	P896A05931
0660	DIVISION OF ACCOUNTS	139018120	4650000007	WATER DISPENSER HOT & COLD	12/07/1989	575.00	P896A05931
0660	DIVISION OF ACCOUNTS	139018120	4650000008	WATER DISPENSER HOT & COLD	12/07/1989	575.00	P896A05931
0660	DIVISION OF ACCOUNTS	139018120	4650000083	HOT/COLD DISPENSER	4/23/1996	350.00	P966A03641
0660	DIVISION OF ACCOUNTS	139018120	4660000110	TROLLEY	9/11/1991	495.00	P916A07387
0660	DIVISION OF ACCOUNTS	139018120	4990000160	SHEETFEEDER	5/31/1990	327.85	P906A08282
0660	DIVISION OF ACCOUNTS	139018120	4990000197	SCANNER	1/14/1992	3,327.85	P906A08282
0660	DIVISION OF ACCOUNTS	139018120	4990000398	SCANNER	1/14/1992	3,327.85	P906A08282
0660	DIVISION OF ACCOUNTS	139018120	4990000399	INVENTORY SCANNER	1/14/1992	3,327.85	P906A08282
0660	DIVISION OF ACCOUNTS	139018120	4990000632	3270 CONNECTION	9/29/1992	667.00	P916A08487
0660	DIVISION OF ACCOUNTS	139018120	4990000726	IBM 3270 CONNECTION	9/29/1992	667.00	P916A08487
0660	DIVISION OF ACCOUNTS	139018120	4990000773	PENCIL BOX FILE PEDESTAL	12/11/1992	614.89	P926A06729
0660	DIVISION OF ACCOUNTS	139018120	4990000774	PENCIL BOX FILE PEDESTAL	12/11/1992	614.89	P926A06729
0660	DIVISION OF ACCOUNTS	139018120	4990000775	PENCIL BOX FILE PEDESTAL	12/11/1992	614.89	P926A06729
0660	DIVISION OF ACCOUNTS	139018120	4990000927	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000928	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000929	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000930	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000931	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942

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Fixed Assets System
 Fixed Assets by Department

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	4990000932	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000933	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990000934	TOKEN RING NETWORK W/ADAPTER	6/18/1992	645.00	P926A00942
0660	DIVISION OF ACCOUNTS	139018120	4990001274	OMNIPOWER UPS 2250	12/29/1993	1,146.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	4990001690	LASER SCANNER PORTABLE READER	4/25/1995	2,805.75	P946A06796
0660	DIVISION OF ACCOUNTS	139018120	4990001705	SMART UPS 2000	11/22/1995	1,150.00	P956A05224
0660	DIVISION OF ACCOUNTS	139018120	4990001706	SMART UPS 2000	11/09/1995	1,150.00	P956A05222
0660	DIVISION OF ACCOUNTS	139018120	4990001707	SMART UPS 2000	11/09/1995	1,150.00	P956A05222
0660	DIVISION OF ACCOUNTS	139018120	4990001852	TOKEN EXPRESS PRO LAN ADAPTER	10/15/1996	260.00	P966A06915
0660	DIVISION OF ACCOUNTS	139018120	4990001853	TOKEN EXPRESS PRO LAN ADAPTER	10/15/1996	260.00	P966A06915
0660	DIVISION OF ACCOUNTS	139018120	4990001854	TOKEN EXPRESS PRO LAN ADAPTER	10/15/1996	260.00	P966A06915
0660	DIVISION OF ACCOUNTS	139018120	4990001868	MULTI ACCESS UNIT ANDREW 8228	10/16/1996	699.00	P976A00004
0660	DIVISION OF ACCOUNTS	139018120	4990001869	MULTI ACCESS UNIT ANDREW 8228+	10/16/1996	699.00	P976A00004
0660	DIVISION OF ACCOUNTS	139018120	5070000382	VCR	8/07/1992	498.00	P926A05905
0660	DIVISION OF ACCOUNTS	139018120	5100000620	20" COLOR T.V.	8/07/1992	375.00	P926A05905
0660	DIVISION OF ACCOUNTS	139018120	5130000139	FOTOMAN PLUS CAMERA	2/04/1994	645.00	P936X00788
0660	DIVISION OF ACCOUNTS	139018120	5140000171	CAMERA	5/01/1996	465.00	P966A03867
0660	DIVISION OF ACCOUNTS	139018120	5150000064	FLASH FOR CAMERA	5/01/1996	270.00	P966A03867
0660	DIVISION OF ACCOUNTS	139018120	5150000143	VERTICAL BLINDS	1/20/1992	11,270.00	P916A08347
0660	DIVISION OF ACCOUNTS	139018120	5150000144	CARPET	1/22/1992	10,335.00	P916A08347
0660	DIVISION OF ACCOUNTS	139018120	5150000145	VERTICAL BLIND (4 X 4)	2/14/1992	288.00	D920600131
0660	DIVISION OF ACCOUNTS	139018120	5150000150	PORTABLE PANEL	9/11/1991	549.00	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000238	OFFICE PARTITION & FURN.	1/22/1992	2,367.32	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000239	OFFICE PARTITION & FURN.	1/22/1992	2,367.32	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000240	OFFICE PARTITION & FURN.	1/22/1992	2,367.32	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000241	CONFERENCE/LOUNGE FURN.	1/22/1992	21,277.98	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000242	OFFICE PARTITIONS & FURN.	1/22/1992	5,234.90	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000243	OFFICE PARTITIONS & FURN.	1/22/1992	5,234.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000244	OFFICE PARTITIONS & FURN.	1/22/1992	10,542.91	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5150000311	AIR CONDITIONER, FRIEDRICH 140	1/22/1992	2,367.34	P916A08307
0660	DIVISION OF ACCOUNTS	139018120	5160000410	AIR CONDITIONER	3/01/1990	720.00	P906A03015
0660	DIVISION OF ACCOUNTS	139018120	5160000775	AIR CONDITIONER	4/22/1990	672.00	P906A04454
0660	DIVISION OF ACCOUNTS	139018120	5160001284	AIR CONDITIONER	3/19/1992	2,149.00	P916A08233
0660	DIVISION OF ACCOUNTS	139018120	5160001289	AIR CONDITIONER	5/16/1997	2,753.00	P976A03156
0660	DIVISION OF ACCOUNTS	139018120	5160001420	AIR CONDITIONER 24000	3/26/1997	2,873.00	P976A02237
0660	DIVISION OF ACCOUNTS	139018120	5160001420	AIR CONDITIONER 24000	8/24/1998	1,999.00	P986A05176
0660	DIVISION OF ACCOUNTS	139018120	5170000175	SPLIT TYPE AIR COND. W/INSTALL	9/18/1991	2,399.00	P916A08195
0660	DIVISION OF ACCOUNTS	139018120	5170000181	24000BTU W/INSTALLATION	9/13/1991	2,149.00	P916A08195
0660	DIVISION OF ACCOUNTS	139018120	5170000182	24000BTU W/INSTALLATION	9/13/1991	2,149.00	P916A08195
0660	DIVISION OF ACCOUNTS	139018120	5170000183	24000BTU	9/18/1991	2,149.00	P916A08220
0660	DIVISION OF ACCOUNTS	139018120	5170000184	24000BTU	9/18/1991	2,149.00	P916A08220
0660	DIVISION OF ACCOUNTS	139018120	5170000192	SPLIT AIR COND. UNIT	1/29/1992	1,849.00	P916A08458
0660	DIVISION OF ACCOUNTS	139018120	5170000193	SPLIT A/C 8500BTU/SURVEY, FA96-	1/30/1992	1,995.00	P916A08269
0660	DIVISION OF ACCOUNTS	139018120	5170000194	SPLIT A/C 8500BTU/SURVEY, FA96-	1/30/1992	1,995.00	P916A08269
0660	DIVISION OF ACCOUNTS	139018120	5170000263	AIR CONDITIONER	3/19/1992	2,149.00	P916A08233
0660	DIVISION OF ACCOUNTS	139018120	5170000264	AIR CONDITIONER	4/30/1992	3,550.00	P926A04046
0660	DIVISION OF ACCOUNTS	139018120	5170000265	AIR CONDITIONER	7/08/1992	3,550.00	P926A04123
0660	DIVISION OF ACCOUNTS	139018120	5170000283	AIR CONDITIONER	8/03/1992	3,300.00	P926A05441
0660	DIVISION OF ACCOUNTS	139018120	5170000454	AIR CONDITIONER CEILING MT 36,	9/15/1993	3,577.00	P936A06132
0660	DIVISION OF ACCOUNTS	139018120	5170001503	A/C SPLIT TYPE CARRIER	2/15/1996	1,615.00	P966A01937
0660	DIVISION OF ACCOUNTS	139018120	5170001504	A/C SPLIT TYPE CARRIER	2/15/1996	1,520.00	P966A01937

ORIGINAL

Dept: 0660 Asset type:

Dept	Dept Desc	G/L Acct	Asset No	Description	Acq Date	Acq Cost	P/O No
0660	DIVISION OF ACCOUNTS	139018120	6170001670	42,000 BTU CEILING MOUNT A/C	7/24/1998	1,800.00	P986A05175
0660	DIVISION OF ACCOUNTS	139018120	6170001727	A/C 48000 BTU	9/30/2002	5,400.00	P026A06118
0660	DIVISION OF ACCOUNTS	139018120	6230000032	ELECTRONIC MAILING SCALE	10/18/1991	1,445.00	P916A07351
0660	DIVISION OF ACCOUNTS	139018120	7050000178	AIR COMPRESSOR FOR 24000 BTU	9/09/1993	380.00	P7336A0613
0660	DIVISION OF ACCOUNTS	139018120	7050000184	COMPRESSOR	5/04/1994	400.00	P946A03879
0660	DIVISION OF ACCOUNTS	139018120	7050000187	COMPRESSOR A/C	4/05/1995	425.00	P956A02535
0660	DIVISION OF ACCOUNTS	139018120	7050000188	COMPRESSOR A/C	4/05/1995	425.00	P956A02535
0660	DIVISION OF ACCOUNTS	139018120	7050000189	COMPRESSOR A/C	4/05/1995	425.00	P956A02535
0660	DIVISION OF ACCOUNTS	139018120	7280000074	POWER, STAND-BY	5/08/1990	734.86	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	7280000075	POWER, STAND-BY	5/08/1990	734.86	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	7280000076	POWER, STAND-BY	5/08/1990	734.86	P906A01600
0660	DIVISION OF ACCOUNTS	139018120	7300000022	PALLETT JACKS	10/08/1991	1,450.66	P916A08197
0660	DIVISION OF ACCOUNTS	139018120	7300000023	PALLETT JACKS	10/08/1991	1,450.66	P916A08197
		139018120				713,828.99	
		139018220	4150005406	INTEL SERVER&UPS	4/24/2001	24,776.86	P016A02704
		139018220				24,776.86	
G/L Acct	Count:	1	0660			24,776.86	
Division	Count:	569	0660			775,560.85	
Department	Count:	569	06			775,560.85	
FINAL TOTALS	Count:	569				775,560.85	

ORIGINAL

Bureau of Budget Management Research
 Prior Year Obligations for FY 2011

BBMR PYO-1

ORIGINAL

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
9/30/2010	Contract	DMR	\$29,166.67			PO Liquidated & funds re-allocated.
9/30/2010	Purchase Order	Xerox	\$40.96			PO Liquidated & funds re-allocated, invoice never received.
Total			\$29,207.63	\$0.00	\$0.00	

Note:

Column A: Completion date of transaction or event prior to October 1, 2010.

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.