

# Governor's Budget Proposal Fiscal Year 2021

Commonwealth of the Northern Mariana Islands



# ARNOLD I. PALACIOS Lieutenant Governor

# COMMONWEALTH of the NORTHERN MARIANA ISLANDS OFFICE OF THE GOVERNOR

April 1, 2020 GOV20-137

The Honorable Blas Jonathan "BJ" T. Attao Speaker of the House Twenty-First Northern Marianas Commonwealth Legislature Saipan, MP 96950

The Honorable Victor B. Hocog President of the Senate Twenty-First Northern Marianas Commonwealth Legislature Saipan, MP 96950

Dear Speaker Attao and President Hocog:

In accordance with Article III, Section 9 of the CNMI Constitution and 1 CMC §7201(a)(1) (Planning and Budgeting Act), I submit herewith the proposed budget for the Commonwealth Government and Related Agencies for Fiscal Year 2021, beginning October 1, 2020 and ending September 30, 2021. As mandated by the Constitution, the budget submitted herein is balanced, where the total amount of proposed expenditures does not exceed total estimated resources available for appropriation.

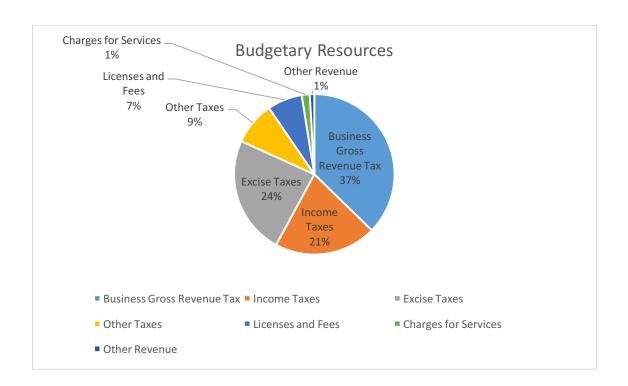
### **Fiscal Climate**

As of March 31, 2020, the gross budgetary resources reported by the Secretary of Finance for FY 2021 are \$144,415,544. Cognizant that the Planning and Budgeting Act affords me the opportunity to revise this proposal within ninety days, we will continue to closely monitor the Commonwealth's fiscal condition and advise you of any changes within the prescribed timeframe.

As described in the chart below, the Commonwealth's gross budgetary resources are derived from taxes – business gross revenue tax, income tax, excise taxes, and other taxes (hotel occupancy, bar and beautification taxes), which are 90% of total budgetary resources. The total identified budgetary resources for FY 2021 before transfers out and debt service appropriation is illustrated in the Table and Chart below:

**Table 1: Budgetary Resources** 

Budgetary Resources					
Business Gross Revenue Tax	53,858,887	37%			
Income Taxes	29,763,427	21%			
Excise Taxes	34,478,845	24%			
Other Taxes	12,538,014	9%			
Licenses and Fees	10,137,163	7%			
Charges for Services	2,323,769	2%			
Other Revenue	1,315,439	1%			
Total Identified Budgetary Resources	144,415,544	100%			



The net resources available for general appropriation is \$70,623,458. The budgetary gross adjustment reflects the inclusion of the allocation to the Settlement Fund amounting \$42,000,000. This adjustment is authorized pursuant to Public Law 20-33 (the Settlement Fund Revolving Fund) as stipulated in the Settlement Fund Agreement 468-1 (Case 1:09-CV-00023) Section II §1.26. In total, the allocation of \$50,813,963 or 35% set aside for the legal obligations of the government to the Settlement Fund for the minimum annual payment sufficient to enable the Settlement Fund to

pay the 75% of Class Members Full Benefits. The sum of the estimated total collected annual revenue is reduced to exclusively pay directly for the benefit of Settlement Class Members. Reflected in the Table below is a breakdown of the earmarks stipulated in multiple statutes mandating the set asides for pensioners:

Table 2: NMIRF/Settlement Fund

NMIRF/Settlement Fund	NMIRF	Settlement Fund	Total
GHLI, 4 CMC §1402(a)(16)	\$6,003,955		\$6,003,955
NMIRF Hotel Tax (20%) per court order, 4 CMC §1803(b)	\$1,185,966		\$1,185,966
NMIRF Alcohol Container Tax (30%) court order, 4 CMC §1803(b)	\$217,542		\$217,542
Retirement DB Plan Members, 4 CMC 1503(a)(6), PL18-30	\$281,300		\$281,300
NMIRF, 4 CMC 1503(a)(6), PL18-30	\$1,125,200		\$1,125,200
Settlement Agreement, 468-1, II. Definitions, §1.26		\$42,000,000	\$42,000,000
Total	\$8,813,963	\$42,000,000	\$50,813,963

Overall, the General Fund Budget anticipates a significant reduction in revenue resulting in curtailment of critical public services forcing our government to readjust our budget affecting government services and possibly employment. The complete collapse of our tourism industry with zero tourist arrivals has severely impacted the private sector, government revenues and the government's ability to continue to maintain basic public services.

The challenges we face with the current public health emergency is nowhere near comparable to the disastrous events we experienced with Typhoons Mangkhut and Yutu. Responding to this public health emergency is more complex with the limited resources on the ground, and our remoteness complicates our accessibility to much needed resources not readily available to save lives affected by this pandemic.

Given the estimated number of sick patients CHCC will be required to respond to, our lone hospital will be faced with a shortage of doctors and nurses and other healthcare professionals needed as the same resources we need are being sought after by every State and Territory. Until the COVID-19 pandemic is contained and eliminated, patient care will continue to rise, thereby increasing the risks of healthcare workers who directly interact with affected patients to contract the disease, and subsequently, creating a shortage in health care workers. I am pleading for your support to ease the requirements of existing statutes that currently prevent the importation of foreign doctors and nurses licensed to practice in their country so that we can expand our resources to assist and supplement our COVID-19 response efforts and to make up for the eventual shortage of our hospital workforce as current workers naturally become exhausted and fatigued in response to our public health emergency.

In the absence of our tourism industry and in terms of economic development, we must prioritize our recovery efforts to help revitalize our local economy. We must continue to provide valuable services to the community; assess and improve areas affecting our current fiscal health, including the need to restructure government services; and reduce or eliminate redundancy. We must closely monitor collections of the General Fund, which would help us determine our fiscal position and solvency. We will continue to track current and anticipated revenues and expenses as the forecast provides a tool for our leaders and policymakers to understand the impact of decisions to the Commonwealth's fiscal health.

We must continue with our post-Yutu recovery efforts to help our survivors rebuild safer and stronger homes. I ask for your support to reassess our local statutes governing foreign labor specific to the importation of construction workers and suspend provisions to ease importation; and institute a sunset provision for a three-year period to align with the additional 3,000 construction contract workers granted to the Commonwealth for the purpose of rebuilding following the devastation of two major declarations for Typhoons Mangkhut and Yutu. Our community has been through too many unprecedented challenges in the last four years and I ask that we accelerate what is necessary to ease the statutes governing the importation of foreign labor, specifically for construction workers.

We commend local businesses that are doing their best to stay afloat in this fragile economy and encourage other businesses to explore alternative retail methodologies such as online shopping, merchandise pick-up or home delivery, as options and an innovative way to maintain or increase sales.

I also encourage the Marianas Visitors Authority (MVA) to continue planning for the eventual resumption of promotion and marketing of the Marianas as a tourist destination in Japan, Korea and China as well as other source countries that may have not previously been pursued.

This budget package recommends the suspension of the following statutory earmarks to support activities identified in the budget. These statutory mandates are identified as follows:

- 1. Public Laws 15-5 and 14-54 (Non-Resident Worker Fund fees to NMC and PSS; and 10% of Gaming Jackpot Tax to PSS); and
- 2. Public Law 13-38 and Public Law 18-64

### **Budget Process**

A budget call was issued on February 5, 2020, requesting all departments and agencies to begin the formulation of their agency's program activities. Our approach in the development of this budget is to satisfy the mandates of House Legislative Initiative 18-12 and continue to maintain funding in every department and agency sufficient to continue the efficiency in government operations. However, budget formulation has never been as complex as it has been for Fiscal Year 2021.

Based on the projections by the Secretary of Finance, the exercise performed to balance the budget include establishing a baseline of the reduction in general revenues less transfers out and debt payments to determine the budget authority available. With the significant reduction in resources, we examined past and current expenditure activities to determine allocation; however, funding available is only sufficient to cover 40 hours per pay period, which is 50% less what an employee will normally take home from an 80-hour per pay period. Minimal allocation for the delivery of basic public services was considered, but was extremely difficult.

This proposal, validated by the budget worksheets enclosed, is the net result of the funding requested by the departments and activities which exceeded available resources by \$215,446,529. To maintain a balanced budget as part of my constitutional duty, critical activities and programs are considered with minimal allocation. Accordingly, this budget submission lists the following underlying assumptions and considerations:

- For the payment of 75% of the salaries for retirees;
- 25% for the Public School System;
- 20-hour workweek for all employees with the exception of constitutionally mandated salaries;
- \$6,484,168, to fund the transfer of Medical Referral to the Commonwealth HealthCare Corporation;
- Removal of all non-profit organizations in the budget;
- \$1 million for the Northern Marianas College, H.R.5956, U.S.P.L.115-218;
- \$400,000 for the Latte Academy, H.R.5956, U.S.P.L.115-218;
- 137 employees migrating to other programs outside the general fund either 100% or prorated time.

The effects of the above resulted in a net expenditure budget of \$70,623,458. This net budget requirement excludes expenditures to be absorbed by sources outside the general fund, such as the leases from Public Lands and transfer of eligible expenditures into non-general fund sources amounting to \$4,555,709 and \$2,610,000 respectively. The net operating budget for appropriation is \$70,623,458, an amount equal to resources available for general appropriations and represents a balanced budget.

Table 3: Estimated Gross Budgetary Resources for FY 2021

	Estimated Gross Budgetary Resources for FY 2021:		\$144,415,554
	A. Less Revenue Transfers to Other Funds:		
1	Tobacco Control - Cigarette Tax, PL 13-38	(3,602,373)	
2	Solid Waste -Cigarette Tax, 4 CMC §1402(g)(l)	(1,741,076)	
3	CIQ Overtime Revolving Fund	(260,310)	
4	MVA -Hotel Tax, 4 CMC § 1803(b)	(4,743,865)	
5	OPA Current Year Fees	(497,570)	
6	PSS Technical Education -4 CMC §1503	(195,886)	

7	Revenue and Taxation Enforcement (4 CMC §1503)	(200,000)	
8	GHLI -Cigarette Tax, 4 CMC §1402(g)(3)	(6,003,955)	
9	Cancer Fund -Cigarette Tax, 4 CMC §1402(g)(2)	(738, 366)	
10	NMIRF - Hotel Tax (20%), 4 CMC § 1803b	(1,185,966)	
11	NMIRF - Alcohol Container (30%), 4 CMC §1803b	(217,542)	
12	MVA - Alcohol Container (20%) 4 CMC §1803b	(145,028)	
13	NMIRF DB Plan Fund - 15% £-gaming, PL 18-30	(281,300)	
14	NMIRF - 60% £-gaming, PL 18-30	(1,125,200)	
15	3rd Senatorial District - 15% £-gaming, PL 18-30	(281,300)	
16	1st & 2nd Senatorial District - 10% £-gaming, PL 18-30	(187,533)	
17	MPLT Interest Appropriated -PL 21-3	(817,869)	
18	3rd & 2nd Senatorial District - PL 20-59; 4 CMC §1508	(2,627,456)	(24,852,595)
	Less Debt Service and Settlement Agreement:		
19	2007-A Refunding Bond Payment	(3,617,250)	
20	2007-B Refunding Bond Payment	(3,322,250)	
21	NMI Settlement Fund	(42,000,000)	(48,939,500)
	Net Total for FY 2021 Budgetary Resources for Appropriation		\$70,623,658

The chart below excludes autonomous agencies and other programs and activities that are self-revenue generating and self-sustaining with the exception of the Department of Public Lands. All budget requirements for these entities are submitted under separate cover for informational purposes except for one government corporation (Public Utilities Commission) failed to submit a budget proposal for FY 2021 in time for this submission. Following is an illustration of how activities and uses were allocated in the budget between branches and programs.

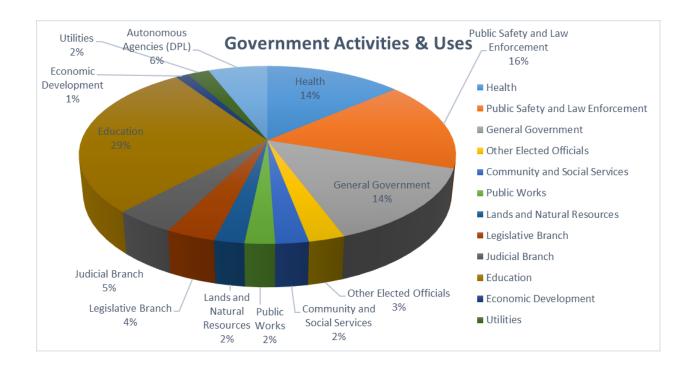


Table 4 - Government Activities Uses

Activities	Saipan	Tinian	Rota	Total	%
Health <sup>1</sup>	10,295,950	-	-	10,295,950	14%
Public Safety and Law Enforcement <sup>2</sup>	9,829,896	1,079,898	1,348,316	12,258,110	16%
General Government <sup>3</sup>	7,428,476	1,938,816	1,401,583	10,768,875	14%
Other Elected Officials <sup>4</sup>	1,839,988	81,825	81,825	2,003,638	3%
Community and Social Services <sup>5</sup>	1,450,078	203,853	187,837	1,841,768	2%
Public Works <sup>6</sup>	1,207,995	151,782	305,180	1,664,957	2%
Lands and Natural Resources <sup>7</sup>	916,558	322,701	429,801	1,669,060	2%
Legislative Branch <sup>8</sup>	2,760,180	-	-	2,760,180	4%
Judicial Branch <sup>9</sup>	3,351,658	-	-	3,351,658	4%
Education <sup>10</sup>	21,472,626	-	-	21,472,626	29%
Economic Development <sup>11</sup>	823,023	60,467	84,800	968,290	1%
Utilities <sup>12</sup>	1,323,650	161,248	161,248	1,646,146	2%
Autonomous Agencies (DPL) <sup>13</sup>	4,477,909	-	-	4,477,909	6%
Total	67,177,987	4,000,590	4,000,590	75,179,167	

<sup>&</sup>lt;sup>1</sup> Includes CHCC, Medicaid Reimbursement, Medicaid Administration, Medical Referral and Government Health Insurance.

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<sup>&</sup>lt;sup>2</sup> Includes Attorney General's Office, Dept. of Corrections, Division of Customs, Dept. of Public Safety and Dept. of Fire and Emergency Medical Services.

<sup>&</sup>lt;sup>3</sup>Includes the Office of the Governor, Lt. Governor, Other Offices of Governor/Lt. Governor, Dept. of Finance, Dept. of Labor, First Senatorial District, Second Senatorial District, Boards and Commission and Independent Programs.

<sup>&</sup>lt;sup>4</sup>Includes the salaries and benefits of the Governor, Lt. Governor, and Mayors of the Municipalities of Saipan, Tinian, Rota and the Northern Islands.

<sup>&</sup>lt;sup>5</sup> Includes Dept. of Community and Cultural Affairs, Public Libraries, Commonwealth Museum, Substance Abuse, DDC CNMI Respite Services.

<sup>&</sup>lt;sup>6</sup>Includes Dept. of Public Works for Saipan, Tinian and Rota.

<sup>&</sup>lt;sup>7</sup>Includes Dept. of Lands and Natural Resources for Saipan, Tinian and Rota.

<sup>&</sup>lt;sup>8</sup> Includes Legislative Branch.

<sup>&</sup>lt;sup>9</sup> Includes Judicial Branch.

<sup>&</sup>lt;sup>10</sup>Includes CNMI Scholarship, Northern Marianas College, NMC Board of Regents, Public School System, PSS Board.

<sup>&</sup>lt;sup>11</sup>Includes Dept. of Commerce, and Economic Development for Tinian and Rota.

<sup>&</sup>lt;sup>12</sup>Includes Utilities for Executive, Legislative and Judicial Branches.

<sup>&</sup>lt;sup>13</sup> Includes the Department of Public Lands.

The proposed budget allocation reflects a reduction of -53% to be expended in personnel, -53% for "all others" operational expenses, and -44% for utilities. This budget proposes a 40-hour pay period, a reflection of depleted resources reverting back to the hardships of austerity. For continuity of public service, government operations will remain open five days a week by implementing two shifts (morning and afternoon), until such time that a reduction in force is effectuated.

				%age
	FY 2021	FY 2020	variance	Inc./(dec)
Personnel	37,008,549	78,627,279	(41,618,730)	-53%
All Others	32,046,563	67,472,589	(35,426,026)	-53%
Utilities	1,568,346	2,791,140	(1,222,794)	-44%
Total	70,623,458	148,891,008	(78,267,550)	

### **Public School System**

This proposal satisfies the mandates of House Legislative Initiative 18-12 by allocating 25% or \$17,655,865, of the net budgetary resources available for appropriation. Other sources include the suspension of an earmark, the Tobacco Control Fund, P.L. 13-38, and allocating 25% to PSS including earmark appropriations from the PSS Technical Education Fund and from the Tobacco Settlement, P.L. 13-37. Allocation to the PSS is presented below:

Table 5. Public School System

Allocation	G/F	Tobacco Control	Tobacco Settlement	Technical Education Fund	CI	Total
PSS	\$17,502,734	\$900,593	\$184,000	\$195,886	\$0	\$18,783,213
PSS Board	\$153,131					\$153,131
Total PSS 2021	\$17,655,865	\$900,593	\$184,000	\$195,886	\$0	\$18,936,344

### **Northern Marianas College**

This proposal allocates the sum of \$4,230,668 to the Northern Marianas College (NMC), of which, \$2,880,668 is from general fund sources and \$600,000 will be derived from Northern Marianas Workforce Act of 2018 (HR. 5956) for vocational education and apprenticeship programs at the college and \$750,000 from Compact Impact funds. The allocation is reflected in the Table below:

Table 6: Northern Marianas College

Allocation	General Fund	Compact Impact	cw	Total
NMC, 3 CMC §1331	\$2,829,510	\$750,000		\$3,579,510
NMC Board of Regents	\$51,158			\$51,158
H.R. 5956 (U.S.P.L. 115-218)			\$1,000,000	\$1,000,000
Total NMC 2021	\$2,880,668	\$750,000	\$1,000,000	\$4,630,668

### **Group Health and Life Insurance (GHLI)**

The sum of \$9.6 million is allocated in employer contributions for participating active members and retirees in the government's group health and life insurance provider. Of this sum, \$1,881,201 is allocated for active members; and \$7,798,127 combined general and earmarked funds set aside pursuant to 4 CMC §1402(a)(16)) are strictly for retirees.

Table 7: Group Health and Life Insurance

Allocation	Active Employees	Retirees	Total
Group Health	\$1,881,201		\$1,881,201
Group Health & Life		\$1,794,172	\$1,794,172
GHLI, 4 CMC §1402(a)(16)		\$6,003,955	\$6,003,955
Total GHLI 2021	\$1,881,201	\$7,798,127	\$9,679,328

### **Commonwealth HealthCare Corporation (CHCC)**

The sum of \$6,484,168, will be allocated to the Commonwealth Healthcare Corporation (CHCC), to fund the transfer of the Medical Referral Program to CHCC including the number of positions for the administration of the program. The combined sources include the suspension of the Tobacco Control Fund and 40% from the Tobacco Settlement pursuant to stipulated distribution of funds in P.L. 13-37.

The Administration supports the continuation of CHCC's utilization of the certified public expenditures (CPE) methodology to generate \$0.55 for every dollar spent on the cost of providing medical care; provided, however, CPE claims were cost-related to the Medicaid clientele.

Table 8: CHCC

Allocation	General Fund	Tobacco Control	Tobacco Settlement	Compact Impact	Total
CHCC Medical Referral	\$3,905,769	\$2,701,780		\$0	\$6,607,549
CHCC - CGC				\$0	\$0
CHCC - Public Health			\$184,000		\$184,000
Total CHCC 2021	\$3,905,769	\$2,701,780	\$184,000	\$0	\$6,791,549

#### **Governor's Council**

The Governor's Council comprised of the Mayors of the Municipalities of Saipan, Tinian, Rota and the Northern Islands and the Executive Assistant for Carolinian Affairs were allocated within the established baseline. The allocation reflects a reduction of more than 50% only sufficient to

cover a 40-hour pay period. This proposal removes a total of 21 positions for Rota and Tinian that were not filled in the current year.

Table 9. Governor's Council

Allocation	2021	2020	inc./(dec.)	%age	2021 NOPs	2020 NOPs	inc./ (dec.)
Mayor of Rota	\$1,282,055	\$3,125,879	(\$1,843,824)	-59%	110	121	-11
Mayor of Tinian	\$1,835,908	\$4,030,208	(\$2,194,300)	-54%	125	135	-10
Mayor of Saipan	\$1,274,181	\$2,900,971	(\$1,626,790)	-56%	80	80	0
Mayor of the Northern Islands	\$235,035	\$495,507	(\$260,472)	-53%	17	17	0
Carolinian Affairs	\$141,411	\$302,747	(\$161,336)	-53%	8	8	0
Total Governor's Council	\$4,768,590	\$10,855,312	(\$6,086,722)		340	361	-21

### Disaster Recovery - Public Assistance and Hazard Mitigation

Funding allocation for the non-federal cost share of the Public Assistance Program is removed from BU 1515. The non-federal cost share is being requested through the CDBG DR allocation for the Commonwealth.

Total FEMA awards for the disaster recovery of Mangkhut and Yutu are reflected below. These are funds deriving from two FEMA Programs: Public Assistance Program and Hazard Mitigation Grant Programs. The sum of \$113.4 million has been drawndown for completed work and the remaining \$141 million are allocated towards projects that are either for repair or replacement of facilities. The implementation of these projects are critical towards our recovery thus it will contribute towards reviving our economy.

Table 10: Disaster Recovery

Tuble 10. Bisaster Recovery				
Public Assistance/Hazard Mitigation	Program	Awards to date	Drawdown	Balance
Typhoon Mangkhut, DR-4396-MP	PA	3,833,508	680,375	3,153,133
Typhoon Mangkhut, DR-4396-MP	НМ	1,180,110	-	1,180,110
Super Typhoon Yutu, DR-4404-MP	PA	169,472,961	111,757,638	57,715,323
Super Typhoon Yutu, DR-4404-MP	HM	80,586,841	1,000,000	79,586,841
Total PA/HM		255,073,420	113,438,014	141,635,407

#### Utilities

This budget allocates the sum of \$1,646,146, for utilities to defray utility consumption charges for the Executive, Legislative and Judicial Branches, a reduction of 45% from current year allocation. All branches, departments and activities are encouraged to contribute towards energy saving measures necessary to help reduce our utilities consumption charges.

A breakdown of the utilities allocation is distributed below:

Utilities	FY 2021	FY 2020	variance	% +/(-)
Executive	\$1,478,346	2,626,371	(1,148,025)	-44%
Legislative	\$30,000	54,769	(24,769)	-45%
Judicial	\$60,000	110,000	(50,000)	-45%
DPL	\$77,800	61,900	15,900	26%
Total	\$1,646,146	2,853,040	(1,206,894)	

#### **Transfers**

This budget includes the migration of locally funded employees into other programs outside the general fund at 100%, while some are at a pro-rated non-federal cost share. In addition, the Department of Public Lands absorbed 44 employees from the Division pf Parks and Recreation and the Division of Lands and Survey.

				Fringe Benefits @	
Count by Org	DEPT	Federal	DPL	9.30%	Gross Total
6	DL	161,934.05	-	15,059.87	176,993.92
7	FIRE	40,782.56	-	3,792.78	44,575.34
4	DOC	44,994.46	-	4,184.48	49,178.94
29	CCA	783,319.11	-	72,848.68	856,167.79
35	DPS	837,013.95	-	77,842.30	914,856.25
2	DPW	62,500.00	-	5,812.50	68,312.50
4	GOV	122,500.00	-	11,392.50	133,892.50
6	GOV	46,593.40	-	4,333.19	50,926.59
44	DNR	-	950,683.04	88,413.52	1,039,096.56
137		2,099,637.53	950,683.04	283,679.81	3,334,000.38

### **Non-Profit Organizations**

This budget excludes six non-profit organizations that the government can no longer sustain at this time. They are the Humanities Council, Ayuda Network, Domestic Violence, Marianas Bound Karidat

### **Vacant and New Positions**

We have eliminated all vacant positions that were not filled and no longer can be supported with a massive reduction in resources. The government is considering the implementation of a Reduction in Force (RIF) that will carry over into the new fiscal year. A combined total of 99 vacant positions are removed in this proposed budget.

Moreover, we are requesting that a permanent amendment to 1 CMC §8245(f) authorizing the continuation of the incumbents annual salary in FY 2021 as enacted in Public Law 21-08.

The adjustment in the number of positions (NOPs) is reflected below:

Table 11: Number of Positions (NOPs)

Activities	FY 2021	FY 2020	Change from 2020 +/(-)
Judicial Branch	94	98	-4
Legislative Branch	131	131	0
Executive Branch	1,056	1163	-107
First Senatorial District	299	311	-12
Second Senatorial District	262	273	-11
Third Senatorial District	102	102	0
Boards and Commissions	38	42	-4
Independent Programs	110	141	-31
Other Programs	1,190	1164	26
Public Lands	124	80	44
Total	3,406	3,505	-99

In summary, this proposal fulfills the Executive Branch's primary responsibility as required by the Constitution. We are aware of the opportunity to submit amendments and revisions to this budget three months prior to the beginning of the fiscal year. We will continue to monitor our fiscal conditions that may affect this budget and will submit changes and amendments as appropriate.

We encourage all members to work closely in collaboration with the Administration to continue the process of assessing existing revenue streams and new revenue generating measures being considered to ensure fees to be imposed will address development impact (environmental and cultural) and cost recovery expectations. Moreover, these new and amended revenue generating measures require amendments or promulgation of new regulations; and should impose a period of performance in the promulgation or amendment of regulations within 120 days of the enactment of legislation as a reassurance of the Department's interest and efficiency in its implementation.

We would like to request your consideration to grant flexibility in reprogramming authority during the period of austerity, when responding to emergencies, and to accommodate our current public health emergency.

This budget submission has received the input and comments of the Governor's Council on Wednesday, April 1, 2020. The Council members approved the Governor's Budget Proposal for submission establishing the expenditure ceiling for all Branches in Fiscal Year 2021, and recapped their request for your consideration to allow some flexibility in reprogramming.

The Special Assistant for Management and Budget and the Secretary of Finance are available to discuss the details of this Proposed CNMI Budget for Fiscal Year 2021. Thank you and we look forward to working with you and the members in ensuring a timely passage of this proposal.

Respectfully,

RALPH DLG. TORRES

cc: Lt. Governor

Secretary of Finance

Special Assistant for Management and Budget

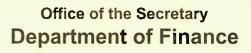
Special Assistant for Administration

Special Assistant for Programs and Legislative Review

All Mayors

Executive Assistant for Carolinian Affairs

Members of the 21st Northern Marianas Commonwealth Legislature





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TEL (670) 664-1100 FAX: (670) 664-1115



MEMORANDUM

SFM 2020-088

TO

•

Special Assistant for Management and Budget

**FROM** 

David Dlg. Atalig, Secretary of Finance

DATE

:

March 24, 2020

**SUBJECT** 

FY 2021 General Revenue Estimates

Attached is the General Revenue Estimate for Fiscal Year 2021. The gross operating resource for the year are estimated at \$144,415,554. This amount is reduced by \$73,792,096 as a result of legislated earmarks, annual obligations to the NMI Settlement Fund (NMISF), and payment of debt service for the 2007A and 2007B Bonds issued for the Commonwealth. The FY 2020 estimates do not include business gross revenue tax from the Exclusive Casino License holder.

# **Estimated Gross Resources:**

\$ 144,415,554

### **Less Revenue Transfers to Other Funds:**

Tobacco Control – Cigarette Tax, PL 13-38	(3,602,373)	
Solid Waste – Cigarette Tax, 4 CMC §1402(g)(1)	(1,741,076)	
CIQ Overtime Revolving Fund	(260,310)	
MVA – Hotel Tax, 4 CMC §1803(b)	(4,743,865)	
OPA Current Year Fees	(497,570)	
PSS Technical Education – 4 CMC §1503	(195,886)	
Revenue and Taxation Enforcement (4 CMC §1503)	(200,000)	
GHLI – Cigarette Tax, 4 CMC §1402(g)(3)	(6,003,955)	
Cancer Fund – Cigarette Tax, 4 CMC §1402(g)(2)	(738,366)	
NMIRF - Hotel Tax (20%), 4 CMC §1803b	(1,185,966)	
NMIRF - Alcohol Container (30%), 4 CMC §1803b	(217,542)	
MVA - Alcohol Container (20%) 4 CMC §1803b	(145,028)	
NMIRF DB Plan Fund - 15% E-gaming, PL 18-30	(281,300)	
NMIRF - 60% E-gaming, PL 18-30	(1,125,200)	
3rd Senatorial District - 15% E-gaming, PL 18-30	(281,300)	
1st & 2nd Senatorial District - 10% E-gaming, PL 18-30	(187,533)	
MPLT Interest Appropriated – PL 21-3	(817,869)	
3rd & 2nd Senatorial District - PL 20-59; 4 CMC §1508	(2,627,456)	(24,852,596)

# Less Debt Service and Settlement Agreement:

2007-A Refunding Bond Payment	(3,617,250)	
2007-B Refunding Bond Payment	(3,322,250)	
NMI Settlement Fund	(42,000,000)	(48,939,500)

# Net Total for FY 2021 Budgetary Resources for Appropriation

\$ 70,623,458

Please note that the estimates above assume suspension of the following statutorily earmarked provisions:

- <u>3 CMC 4413</u>: Non-resident Worker Fee fund fees to the Northern Marianas College (NMC) and Public School System (PSS)
- 1 CMC § 2282: PSS Technical Education Program, 10% of gaming jackpot taxes. This program has earmarked funds per 4 CMC §1503(f) at the rate of 20% of gaming jackpot taxes as outlined above. Clarification from the Legislature is necessary to determine what earmark shall be applied for the fiscal year.

The estimates for FY 2021 anticipates drastic contraction in almost all revenue resources due to the lingering effects of COVID-19 on our industries. The net resources available decreased by 8% from the FY 2020 adjusted budget, and 51% from Public Law 21-08. Our forecasts factor historical contexts when the CNMI did not have the casino industry and the tourism sector was not at its peak. We will continue to work with our federal partners, community stakeholders, and industry leaders to ensure that we rebound from the pandemic quickly and sustainably. Despite the challenges in front of us in the foreseeable future, we are hopeful that the Commonwealth remains free from the corona virus and we can come together and utilize the limited resources to the best of its ability.

Thank-you,

David Dlg. Atalig Secretary of Finance

Cc:

Governor Lt. Governor

SUB-TOTAL TAXES	Develope Container lax 15 Soft drinks & Non-Dairy 16 Beer, Ale, Malt, Distilled Alcohol, Wine, and Sake Total Beverage Container Tax Total Other Taxes	13 Non Aviation Fuel 14 Aviation Fuel Total Liquid Fuel Tax Baverage Contriner Tax	Hotel/Bar/Beautification Taxes:  10 Hotel Occupancy Tax  11 Bar Tax  12 Beautification Tax  Total Hotel/Bar/Beautification Taxes	Excise Taxes:  7 Cigarettes (Post P.L. 18-64 eff 9-16-2014)  8 Beer & Malt Beverages  9 Other Commodities  Total Excise Taxes	Income tax:  1 Business Gross Revenue Tax  2 Wage & Salary Tax  3 Personal NMTIT  4 Corporate NMTIT  5 Gaming Jackpot Tax  6 Penalties/Interest Delinquent Taxes  Total Income Taxes	COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS DEPARTMENT OF FINANCE FISCAI Year 2021 Estimated General Revenue updated 03/23/2020 REVENUE SOURCE TAXES
107,019,923	318,323 576,529 <b>894,852</b> 28, <b>547,999</b>	3,039,858 467,451 <b>3,507,309</b>	5,068,232 746,713 973,995 6,788,940	0 2,787,279 9,447,536 <b>17,356,898</b>	45,181,228 25,671,824 4,106,955 1,787,162 1,376,765 347,990 78,471,924	Total FY 2011 Actual
111,767,997	306,355 577,615 <b>883,970</b> <b>30,754,001</b>	2,822,099 506,307 <b>3,328,406</b>	5,709,129 664,837 1,014,142 <b>7,388,108</b>	0 2,758,470 10,864,571 <b>19,153,517</b>	50,063,515 22,920,071 4,242,955 1,965,301 1,317,438 504,716 <b>81,013,996</b>	Total FY 2012 Actual
126,880,200	304,455 555,951 <b>860,406</b> <b>36,637,177</b>	3,378,449 612,922 <b>3,991,371</b>	8,519,750 712,480 1,229,466 <b>10,461,696</b>	0 2,667,585 12,655,130 <b>21,323,704</b>	59,401,669 21,323,599 3,610,421 3,756,748 1,445,038 705,548 <b>90,243,023</b>	Total FY 2013 Actual
150,558,962	543,574 566,229 <b>1,109,803</b> 46,450,777	3,640,413 718,696 <b>4,359,109</b>	12,769,596 772,260 1,659,112 <b>15,200,968</b>	167,843 2,706,626 15,150,913 <b>25,780,897</b>	71,638,810 24,015,707 3,117,780 3,475,575 1,576,140 284,173 104,108,185	Total FY 2014 Actual
142,137,352	639,473 536,704 1,176,177 46,783,064	3,692,301 395,195 <b>4,087,496</b>	13,862,892 673,179 1,383,056 15, <b>919,127</b>	7,673,403 2,574,291 15,352,570 <b>25,600,264</b>	62,697,933 26,264,597 1,916,289 2,410,329 1,572,130 493,010 95,354,288	Total FY 2015 Actual
162,600,041	830,323 628,627 <b>1,458,950</b> <b>58,716,302</b>	3,648,003 389,521 <b>4,037,524</b>	15,113,787 730,513 1,781,264 17,625,564	10,677,267 3,034,713 21,882,284 <b>35,594,264</b>	63,276,509 31,651,054 2,224,383 4,381,061 1,603,621 747,111 103,883,739	Total FY 2016 Actual
203,753,716	780,129 645,834 <b>1,425,963</b> 77,306,009	3,080,725 677,958 <b>3,758,683</b>	19,495,984 927,547 2,161,423 <b>22,584,954</b>	13,010,465 2,974,147 33,551,798 <b>49,536,409</b>	76,337,455 38,577,341 2,360,904 7,423,787 1,252,688 495,532 126,447,707	Total FY 2017 Actual
202,137,548	787,254 713,407 <b>1,500,661</b> <b>67,756,8</b> 50	3,399,519 698,022 <b>4,097,541</b>	19,455,699 824,528 1,693,955 <b>21,974,182</b>	8,452,019 3,221,728 28,510,719 <b>40,184,466</b>	81,973,447 43,424,573 2,676,706 4,539,645 937,185 829,142 134,380,698	Total FY 2018 Actual (Unaudited)
193,457,315	863,105 712,228 <b>1,575,333</b> <b>65,995,730</b>	3,534,725 611,801 <b>4,146,526</b>	15,618,288 684,160 1,768,599 <b>18,071,047</b>	13,507,929 3,388,361 25,306,534 <b>42,202,824</b>	78,853,542 40,645,160 2,393,559 4,139,624 782,432 647,268 127,461,585	Total FY 2019 Actual (Unaudited)
2						Historical Revenues
213,871,163	964,212 930,138 1,894,350 74,794,401	3,127,193 641,599 <b>3,768,792</b>	17,122,754 995,932 2,145,753 20,264,439	11,933,456 3,206,008 33,727,356 <b>48,866,820</b>	80,878,020 41,546,875 2,827,697 10,845,241 1,382,494 1,596,436 139,076,762	Total FY 2020 PL 21-08
136,147,256	708,125 716,732 <b>1,424,857</b> <b>46,966,150</b>	2,635,662 378,960 <b>3,014,623</b>	7,438,598 583,752 1,361,081 9,383,432	10,477,969 2,952,146 19,713,123 <b>33,143,238</b>	54,314,801 29,462,914 2,346,301 1,426,015 948,561 682,514 <b>89,181,106</b>	Revised Forecast FY 2020
130,639,173	705,174 725,140 1,430,314 47,016,859	2,597,787 365,226 <b>2,963,013</b>	5,929,831 873,654 1,341,201 8,144,687	12,007,910 2,976,197 19,494,738 <b>34,478,845</b>	53,858,887 24,948,611 1,396,417 2,090,980 979,430 347,990 83,622,314	Scenario E Foreceast

Total	13,315,932 149,463,188	16,315,559 230,186,722	16,718,244 210,175,559	20,284,826 222,422,374	14,802,947 218,556,663	13,539,822 176,139,863	12,846,753 154,984,105	12,084,884 162,643,846	10,354,206 137,234,406	9,326,902 121,094,899	10,309,953 117,329,876	SUB-TOTAL FEES, SERVICES, AND OTHER REVENUE TOTAL GENERAL FUND REVENUE
Triple   T	N 1	2,598,912	2,306,482	4,663,103	1,278,763	1,436,134	1,106,108	2,400,868	899,125	1,073,197	1,021,000	Total Other Revenue
Triche Tiet Mariania Siandis   Total		1.703.49	1.507.269	3.659.686	452,802	710.284	308,065	1.527.629	163,348	373,998	432,000	35 Miscellaneous
THIN OF THE NOMENAN ASKNODS  IT SIGNAME General Revenue  Total  T		147.98	157,882	171.188	152,643	136.964	149,122	171,439	165,176	159,690	149,000	34 Lottery Commission Revenue
Tritle of the Korthern Manakak Islandos   Total   To		647.168	622,216	786.162	631.061	582,947	635,681	685,717	558,871	529,838	432,000	33 Business Privilege Fee
THAI POT THE NAMINANA ISLANDOS  1 ESTIMATURE GENERAL PROPRIES		100,269	19,115	46,067	42,257	5,939	13,240	16,083	11,730	9,671	8,000	32 Interest Income - Treasury
E CIOCHTERN MARAMA ISLANDS  E COOTHERN MARAMA ISLANDS  E COOTHERN MARAMA ISLANDS  E COOTHERN MARAMA ISLANDS  FY 2011 FOD1 Total Tota			,		ŀ		,					Other Revenue
Triebli MARAMAN BLANDS  Total		2,267,331	3,326,894	2,475,452	2,405,415	1,647,451	1,212,326	1,063,963	2,212,416	1,570,223	1,963,310	Total Charges for Services
TOTAL		386,377	927,135	173,770	174,130	131,173	89,512	93,039	81,168	73,822	11,000	31 Miscellaneous Charges for Services
Total   Tota		851,954	1,218,058	832,739	862,136	645,232	620,028	593,167	572,796	525,844	260,310	30 CIQ Overtime
TOTALI TO		1,029,000	1,181,701	1,468,943	1,369,149	871,046	502,786	377,757	1,558,452	970,557	1,692,000	29 Indirect Cost Reimbursement
THERN MARIAMA ISLANDIS    Total   Tota												Charges for Services
Total   Tota		11,449,316	11,084,868	13,146,271	11,118,769	10,456,237	10,528,319	8,620,053	7,242,665	6,683,482	7,325,643	SUB-TOTAL LICENSES AND FEES
E ROMETHERN MARIAMA ISLANDOS  E ROMETHERN MARIAMA ISLANDOS  E ROMETHERN MARIAMA ISLANDOS  E ROMETHERN MARIAMA ISLANDOS  F P2011  F P2011  F P2012  F P2013  F P2013  F P2014  F P2013  F P2014  F P2015  F P2015  F P2016  F P2016  F P2017  F P2016  F P2017  F P2018  F P2019		6,655,728	4,895,545	8,628,093	6,447,454	5,529,296	4,422,603	3,899,203	3,508,215	3,314,882	3,296,693	Total Other Licenses and Fees
E (NORTHERN MARIAMA ISJANDS)  E (NORTHERN MARIAMA ISJANDS)  E (NORTHERN MARIAMA ISJANDS)  F (2011)  F (201		1,090,172	536,026	3,547,713	2,077,099	742,214	799,831	476,012	288,821	216,391	328,975	28 Miscellaneous Licenses and Fees
E (DORTHERN MARIANAISIANNIDS E (EVORTHERN MARIANAIAISIANNIDS E)  E (DORTHERN MARIANAIAISIANNIDS E)  E (DORTHERN MARIANAIAISIANNIDS E)  Total  FY 2012  FY 2013  FY 2014  FY 2015  F		581,992	576,650	629,613	538,910	486,981	419,528	437,578	425,595	417,283	327,346	27 Passport Fees
E CHORTHERN MARIJANIA ISLANIDS  E RECORTIFIERN MARIJANIA ISLANIDS  E RECORTIFIERN MARIJANIA ISLANIDS  Total  Total		816,490	366,660	627,300	441,115	955,692	375,805	257,662	150,839	131,603	112,465	26 Building Safety Code Fees
E CORTIHERN MARIAWA ISLANDS  E RORTIHERN MARIAWA ISLANDS  E RORTIHERN MARIAWA ISLANDS  E RORTIHERN MARIAWA ISLANDS  FY 2011 Total To		339,847	260,861	253,878	266,480	263,828	226,255	208,387	191,359	190,850	207,836	25 Corporation Fees
E CORTHERN MARIANA ISLANDS E TOTAL  FY 2013  FY 2014  ACTUAL  ACTUAL		16,420	36,504	33,802	9,712	25,175	31,912	34,314	40,737	30,148	28,158	24 Weapons Fees
E CORTHERN MARIANA ISLANDS  F 2011  F 2011  F 2012  F 2013  F 2013  F 2014  F 2015  F 2016  F 2015  F 2016  F 2017  F 2018  F 2019  F 2029  F 2020  F 2		8,820	8,755	8,437	8,550	9,036	7,870	8,297	7,908	7,932	7,654	23 Admiralty and Maritime Fees
E RORTHERN MARIANA ISLANDS  E RORTHERN MARIANA ISLANDS  Total  FY 2012  FY 2013  FY 2013  FY 2014  Actual  Actual  Actual  Actual  Actual  Total  Tot		627,795	47,854	616,895	552,668	618,083	495,482	536,892	522,531	461,978	388,265	22 Operator License Fees
E CORTHERN MARIANA ISLANDS  E CORTHERN MARIANA ISLANDS  Total Pr 2020  FY 2012 FY 2013 FY 2014 FY 2015 FY 2015 FY 2016 FY 2019 M FY 2020  FY 2020 FY 2020  FY 2021 FY 2013 FY 2014 FY 2015 FY 2015 FY 2017 FY 2018 FY 2020  FY 2020 FY 2020  FY 2021 FY 2013 FY 2014 FY 2015 FY 2016 FY 2020  FY 2020 FY 2020  FY 2021 FY 2014 FY 2015 FY 2016 FY 2020  FY 2020 FY 2020  FY 2021 FY 2021 FY 2020  FY 2021 FY 2021 FY 2021 FY 2020  FY 2021 FY 2020 FY 2020  FY 202		2,085,000	2,079,449	2,001,971	1,819,316	1,709,021	1,386,923	1,336,127	1,208,999	1,161,679	1,223,533	21 Vehicle Registration Fees
E NORTHERN MARIANA ISLANDS  E  Total  Total  Total  Total  Total  FY 2012  FY 2013  FY 2014  FY 2015  FY 2016  FY 2016  FY 2016  FY 2017  FY 2018  FY 2019  FY 2010  FY 2010  FY 2011  FY 2012  FY 2013  FY 2014  Actual  Actu		1,089,193	982,786	908,484	733,604	719,266	678,997	603,934	671,426	697,018	672,461	20 Business License Fees
RTHERN MARIANA ISLANDS    Total   Tota			11		8.	,						Other Licensees and Fees
RTHERN MARIANA ISLANDS		4.793,589	6.189.323	4.518,178	4,671,315	4,926,941	6,105,716	4,720,850	3,734,450	3,368,600	4,028,950	Total Amusement Machine Licenses
## Principle   Total		1.638.089	2.525.348	863,418	573,815	368,291	1,280,716	441,000	0	0	0	19 Electronic Gaming Machines
## RTHERN MARIANA ISLANDS    RETHERN MARIANA ISLANDS   ##   ##   ##   ##   ##   ##   ##		3,152,000	3,660,000	3,648,360	4,093,000	4,554,000	4,818,100	4,259,750	3,722,775	3,354,000	4,009,100	18 Poker Machines
RTHERN MARIANA ISLANDS  ### Process of the control		3,500	3,975	6,400	4,500	4,650	6,900	20,100	11,675	14,600	19,850	17 Non-Gambling Machines
OF THE NORTHERN MARIANA ISLANDS  NANCE  NANCE  Imated General Revenue  OF Total  FY 2011  FY 2012  FY 2013  FY 2014  Actual  A												Amusement Machine Licenses
HOF THE NORTHERN MARIANA ISLANDS  FINANCE  Stimated General Revenue  Total  Total  Total  Total  FY 2011  FY 2012  FY 2013  FY 2015  FY 2016  FY 2017  FY 2018  FY 2019  FY 2020  FY 2010  Actual  Act			(Circumother)	(Constanting)								LICENSES AND FEES
FTHE NORTHERN MARIANA ISLANDS  ANCE  ANCE  Total  Total  Total  FY 2012  FY 2013  FY 2014  FY 2015  FY 2016  FY 2019  Actual  PI 21-08			(Unaudited)	(Unaudited)	į	į	į	į				REVENUE SOURCE
FTHE NORTHERN MARIANA ISLANDS ANCE ANCE  Total FY 2012 FY 2013 FY 2015 FY 2016 FY 2019 등 FY 2019		PI 21-08		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
F THE NORTHERN MARIANA ISLANDS  ANCE  pated General Revenue  Total	ā	EV 2020		FV 2018	EV 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	
F THE NORTHERN MARIANA ISLANDS ANCE nated General Revenue	0	Total		Total	1 2 2 3	Total	Total	Total	Total	Total	Total	
NORTHERN MARIANA ISLANDS			Florical F									Fiscal Year 2021 Estimated General Revenue updated 03/23/2020
			ļH									COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS

TOTAL AVAILABLE FOR GENERAL APPROPRIATION	TOTAL for DEBT SERVICE/SETTLEMENT AGREEMENT	Total Reduction for Settlement Agreement	LESS Settlement Agreement Appropriated for Payment of NMI Settlement Fund	Total Reduction for Appropriated Debt Service	Appropriated for 2007A Refunding Bond Payment Appropriated for 2007B Refunding Bond Payment	LESS Debt Service Previously Appropriated	TOTAL IDENTIFIED BUDGETARY RESOURCES	Total Earmarks and Transfers out	Subtotal General Earmarks	56 3rd & 2nd Senatorial District (PL 20-59; 4CMC1508)	55 MPLT Interest Appropriated	54 1st & 2nd Senatorial District (10% E-gaming PL 18-30)	S3 3rd Senatorial District (15% E-gaming Pt 18-30)	51 Northern Marianas RF account (60% E-gaming PL 18-30)	50 NAVA - Alcohol Colitainer (20%) 4 Civic 910030	49 NMIRE - Alcohol Container (30%) 4 CMC §1803b	48 NMIRF - Hotel (20%) 4 CMC §1803b	47 Cancer Fund - 3% Excise 4 CMC §1402(g)(2) (Suspended FY2020)	General Earmarks	Subtotal Special Revenue Earmarks	46 GHLI - 50% Cigarette 4 CMC §1402(g)(3) - PL 18-64	44 PSS Technical Education (4 CMC §1503)	43 OPA Current Year Transfers	42 MVA - Hotel (80%) 4 CMC §1803b	41 CIQ Overtime Revolving Fund	39 Cigarette Excise Tax to Tobacco Contol (PL 13-38) (Sus. FY2020) 40 7% Solid Waste R/F per 4 CMC \$1402/e/11 - PL 18-64	Special Earmarks	GROSS TOTAL REVENUE PRIOR TO TRANSFERS OUT	SUB-TOTAL TRANSFERS IN/OTHER INTERNAL RESOURCES	38 Other Transfers in	36 MPLT Interest Transfer In	TRANSFERS IN/OTHER INTERNAL SOURCES	REVENUE SOURCE			updated 03/23/2020	DEPARTMENT OF FINANCE	COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
99,942,543 1	(8,429,000)	0	0	(8,429,000)	(5,157,000) (2,432,000)		108,371,543	(10,858,333)	(4.149.297)	(1 200 000)	(1,300,000)	0	0 (	0 0	(744,132)	(115,306)	(1,289,859)	0	1	(6,709,036)	0			(3,547,762)	(260,310)	(1,165,274) 0		119,229,876	1,900,000	<b>-</b>	1,900,000		Actual	FY 2011	Total			
.02,286,868 1	(8,429,000)	0	0	(8,429,000)	(5,157,000) (2,432,000)		110,715,868	(12,432,326)	(2.408.837)	>	0	0	0 (	0 0	(144,404)	(115,523)	(2,148,910)	0		(10,023,489)	0			(3,996,390)	(525,844)	(1,659,143) 0		123,148,194	2,053,295	1,653,795			Actival	FY 2012	Total			
99,942,543 102,286,868 115,149,092 136,776	(8,496,000)	0	0	(8,496,000)	(5,150,000) (2,431,250)		123,645,092	(16,785,256)	(1,741,534) (5,464,993)	(1 JA 53A)	(1,741,534)	0	0 (	<b>.</b>	(OKT'TTT)	(166,785)	(1,703,950)	0		(11,320,263)	0			(6,815,800)	(571,796)	(1,800,297) 0		140,430,348 1	3,195,942	1 162 408	1,741,534		Actod	FY 2013	Total			
	(8,554,000)	0	0	(8,554,000)	(5,158,500) (2,434,750)		145,330,333	(19,805,033)	(644,312)	164.0401	(644,312)	(44,100)	(66,150)	(56,150)	(113,246)	(169,869)	(2,553,919)	(51,584)	1-17-11-11-1	(15,186,791)	(83,922)			(10,215,677)	(593,167)	(1,764,380) (120,362)		165,135,366 1	2,491,520	1 692 510	799,010		Actual	FY 2014	Total			
333 125,051,816 107,938,329 140,136,700	(8,454,625)	0	0	(8,454,625)	(5,144,750) (3,309,875)		133,506,441	(24,556,680)	(4.915.598)	•	0	(110,666)	(165,999)	(165,999)	(167,341)	(161,011)	(2,772,578)	(768,008)	, , , , , , , , , , , , , , , , , , , ,	(19,641,082)	(3,836,701)			(11,090,314)	(620,028)	(2,302,021) (1,792,018)		158,063,121 1	3,079,016	1 479 355	1,599,661		Acual	FY 2015	Total			
07,938,329 1	(8,494,625)	0	0	(8,494,625)	(5,150,000) (3,344,625)		116,432,954	(60,687,198)	(51,988,623)	1000 1001	(980,289)	(71,927)	(107,890)	(431 560)	607 000	(48,780,012)	0	(528,767)	1	(8.698.574)	(890,632)			(2,427,770)	(645,232)	(3,203,180) (1,531,760)		177,120,152 2	980,289	<b>.</b>	980,289		Actual	FY 2016	Total			
10,136,700	(41,479,375)	(33,000,000)	(33,000,000)	(8,479,375)	(5,148,000) (3,331,375)		181,616,075	(39,889,316)	(1,636,226)	4 000 000	(1,636,226)	(57,382)	(86,072)	(36,072)	(129,167)	(193,750)	(3,899,197)	(1,486,092)		(30.334.843)	(6,505,232)			(15,596,787)	(862,136)	(3,903,139) (3,467,549)		221,505,391	2,948,728	1 212 502	1,636,226		Actual	FY 2017	Total			
140,817,579 125,315,169	(53,482,875)	(45,000,000)	(45,000,000)	(8,482,875)	(5,151,500) (3,331,375)		194,300,454	(29,910,396)	(5 243 647)		•	(86,342)	(129,513)	(129,513)	(142,681)	(154,084)	(3,080,778)	(1,002,686)	1 1000	(24.666.749)	(4,226,985)			(15,564,559)	1-)	(2,535,606)		224,210,850	1,788,476	1 799 476	•		(Unaudited)	FY 2018	Total			
125,315,169	(52,544,000)	(44,000,000)	(44,000,000)	(8,544,000)	(5,151,500) (3,392,500)		177,859,169	(33,663,799)	(6.947.014)		•	(252,535)	(378,802)	(3/8,802)	(142,446)	(213,668)	(3,123,658)	(941,894)		(26.716.785)	(6,753,965)			(12,494,630)	(1,218,058)	(4,052,379) (2,197,754)		211,522,968	1,347,409	1,078,065	-		(Unaudited)	FY 2019	Total			
146,062,757	(51,576,000)	(43,000,000)	(43,000,000)	(8,576,000)	(5,156,250) (3,419,750)		197,638,757	(35,583,770)	(9.679.708)	(3,152,000)	(1,000,000)	(163,809)	(245.713)	(245,/13)	(850,881)	(279,041)	(3,424,551)		111/111	(25.904.062)	(5,966,728)	(276,498.80)	(1,490,000)	(13,698,203)	(851,954)	(3 420 677)		233,222,527	3,035,804	5/15/2000	1,000,000		PU-17 14	sən FY 2020		A leoh	Histo	
77,179,916	(51,576,000)	(43,000,000)	(43,000,000.00)	(8,576,000)	(5,156,250.00) (3,419,750.00)		128,755,916	(21,707,272)	(7,034,326)	(2,684,772.32)	(1,000,000.00)	(150,346.77)	(225,520,16)	(225,520.16)	(143,546.47)	(215,019.70)	(1,487,719.65)	•	10.000	(14.672.946)	(5,238,984,62)	(189,712.27)		(5,950,878.60)	(1,205,286.55)	(FF. 780 888 U)		150,463,188	1,000,000	. ,	1,000,000			FY 2020	cast	R YY tu	-Uri'e	
70,623,458	(48,939,500)	(42,000,000)	(42,000,000)	(6,939,500)	(3,617,250) (3,322,250)		119,562,958	(24,852,596)	(7,607,560)	(2,627,456.00)	(817,869.00)	(187,533.30)	(281,299.95)	(1 125 199.95)	(145,028.00)	(217,542.00)	(1,185,966.29)	(738,366.21)	110,000	(17.245.035)	(6,003,955.00)	(195,886.00)	(497,570.00)	(4,743,865.15)	(260,310.00)	(3,602,373) (1,741,076,19)		144,415,554	1,315,439	17,5,0 17,5,0	817,869		Forecedst		s			73

# Office of the Secretary

# **Department of Finance**



P.O. Box 5234 CHRB SAIPAN, MP 96950

TEL (670) 664-1100 FAX: (670) 664-1115



### **MEMORANDUM**

SFM 2020-092

TO

- :

Special Assistant for Management and Budget

**FROM** 

Acting Secretary, Department of Finance

**DATE** 

March 31, 2020

**SUBJECT** 

FY 2021 Outside Sources Estimates

Below is the Outside Revenue Sources Estimate for Fiscal Year (FY) 2021:

Tobacco Settlement

460,000

Contract Worker Fee Fund (CNRA 2008)

1,400,000

These estimates are derived from a sample set, and averaged, for three (3) fiscal years.

Contract Worker Fee Fund is likely to be adjusted pending additional information from COVID-19 activities and its effects on the CNMI's economy.

Tobacco Settlement payments may by adjusted at a later date with updated information from our partners in the Office of the Attorney General.

Thank you,

David Dlg. Atalig Secretary of Finance

Cc:

Governor

Lt. Governor

				FY'21 Governor's P	roposal			FY 2020 Bud	dget (PL21-08 amend	led by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
JUDICIAL BRANCH											
CNMI Superior Court	1690	47	\$1,675,905	\$16,759	\$0	\$1,692,664	51	2,581,073	251,665	0	\$2,832,738
CNMI Supreme Court	1691	11	565,878	5,659	0	571,537	11	\$927,820	\$9,278	\$0	\$937,098
Administrative	1694	23	616,221	6,762	60,000	682,983	23	943,660	535,182	100,000	\$1,578,842
Law Revision Commission	1692	5	180,888	1,809	0	182,697	5	318,853	16,993	10,000	\$345,846
Drug Court	1695	8	259,987	21,790	0	281,777	8	367,875	226,889	0	\$594,764
Total Judicial Branch		94	\$3,298,879	\$52,779	\$60,000	\$3,411,658	98	\$5,139,281	\$1,040,007	\$110,000	\$6,289,288
LEGISLATIVE BRANCH											
Current House Member's Salaries	1722	20	\$864,010	\$8,640	\$0	\$872,650	20	\$865,027	\$0	\$0	\$865,027
House Member's Allocation	1722A	45	0	1,006,054	0	1,006,054	45	0	2,100,000	0	\$2,100,000
House Leadership	1754	0	0	143,722	0	143,722	0	0	300,000	0	\$300,000
Current Senate Salaries	1762	9	337,065	3,371	0	340,436	9	408,862	0	0	\$408,862
Senate Member's Allocation	1764A	27	0	452,694	0	452,694	27	0	945,000	0	\$945,000
Senate Leadership	1764	0	0	143,722	0	143,722	0	0	300,000	0	\$300,000
Legislative Bureau	1770	29	563,554	436,060	30,000	1,029,614	29	1,828,618	287,283	54,769	\$2,170,670
CNMI Youth Congress	1593	1	14,070	304	0	14,374	1	29,171	34,909	0	\$64,080
Total Legislative Branch	1333	131	\$1,778,699	\$2,194,567	\$30,000	\$4,003,266	131	\$3,131,678	\$3,967,192	\$54,769	\$7,153,639
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EXECUTIVE BRANCH											
Office of the Governor											
Office of the Governor	1011	$\bigcirc$ 14	\$384,851	\$185,396	\$25,000	\$595,247	15	\$813,489	\$416,431	\$25,000	\$1,254,920
Governor's Discretionary Account	1021		0	23,954	0	23,954	0	\$0	\$50,500	\$0	\$50,500
Total Office of the Governor		14	\$384,851	\$209,350	\$25,000	\$619,201	15	\$813,489	\$466,931	\$25,000	\$1,305,420
Office of the Lt. Governor											
Office of the LT Governor	1050	12	\$291,594	\$41,720	\$21,000	\$354,314	13	\$605,801	\$108,296	\$32,878	\$746,975
Lt. Gov's Discretionary Account	1050	0	φ <u>2</u> 51,554	23,954	0	23,954	0	\$005,001	\$50,500	\$0	\$50,500
Total Office of the Lt. Governor	1031	12	\$291,594	\$65,674	\$21,000	\$378,268	13	\$605,801	\$158,796	\$32,878	\$797,475
			, - ,	, , -	, ,	, ,		, ,	,,	12.72	, , , ,
Other Offices of the Governor & Lt. Governor											
Office of Management & Budget	1014	7	\$172,214	\$1,722	\$0	\$173,936	6	\$295,963	\$56,077	\$0	\$352,040
Administrative Services	1016	18	288,569	18,636	60,000	367,205	18	595,687	45,836	138,000	\$779,523
CNMI HSEMA	1019	19	255,883	17,959	25,000	298,842	19	494,539	56,245	80,000	\$630,784
Office of Youth Affairs	1020	11	139,103	1,391	0	140,494	10	254,204	2,542	0	\$256,746
Office of Planning & Development	1022	6	136,376	1,364	0	137,740	6	267,916	2,679	0	\$270,595
Office of Parole Board	1023	5	77,062	7,941	10,000	95,003	5	154,126	40,981	7,000	\$202,107
Office of Grants Management	1043	1	0	0	0	0	8	1	0	0	\$1
Public Defender	1190	8	228,064	2,281	0	230,345	8	456,127	13,277	8,500	\$477,904
Carolinian Affairs Office	1201	8	123,011	8,400	10,000	141,411	8	230,747	60,000	12,000	\$302,747

			ı	FY'21 Governor's P	roposal			FY 2020 Bud	dget (PL21-08 amend	ed by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
Indigenous Affairs Office	1202	6	86,843	24,976	7,000	118,819	6	173,687	68,777	10,000	\$252,464
Veteran's Affairs Office	1251	5	96,182	1,002	4,000	101,184	5	192,365	13,122	8,000	\$213,487
Women's Affairs Saipan	1260	1	27,276	273	0	27,549	6	211,872	2,119	0	\$213,991
Environ. Protec. Act PL3-23	1492	1	0	0	0	0	1	21,820	218	0	\$22,038
Environmental Quality Saipan	1493	1	0	0	0	0	2	48,604	51,933	0	\$100,537
Environmental Quality Tinian	1494	1	0	0	0	0	1	19,638	196	0	\$19,834
Zoning Board	1555	10	183,721	1,887	5,000	190,608	11	397,987	3,980	0	\$401,967
CJPA	1584	2	43,640	436	0	44,076	2	87,280	873	0	\$88,153
Vocational Rehabilitation Services	1915	0	0	0	0	0	0	0	60,806	0	\$60,806
СОТА	1044	0	10,000	2	0	10,002	8	149,686	29,777	0	\$179,463
Office of the First Lady (NEW)	n/a	0	0	0	0	0					
Vacant Holding Account	n/a	0	0	0	0	0					
Total Other Offices of the Gov. & Lt Gov.		110	\$1,867,944	\$88,270	\$121,000	\$2,077,214	130	\$4,052,249	\$509,438	\$263,500	\$4,825,187
Department Of Commerce											
Secretary of Commerce	1300	14	\$237,563	\$12,491	\$18,000	\$268,054	12	\$472,540	\$18,130	\$27,482	\$518,152
Economic Devel. Saipan	1310	4	90,267	903	0	91,170	4	180,530	19,177	0	199,707
Statistical Research	1331	7	121,816	1,218	0	123,034	8	262,678	35,237	0	297,915
Alcoholic Beverage Control	1332	16	197,861	1,979	0	199,840	17	418,623	4,186	0	422,809
Enforcement and Compliance	1333	6	88,474	885	0	89,359	6	176,040	1,760	0	177,800
Workers Compensation Commission	1334	4	68,876	689	0	69,565	4	137,754	1,378	0	139,132
Total Department of Commerce		51	\$804,857	\$18,165	\$18,000	\$841,022	51	\$1,648,165	\$79,868	\$27,482	\$1,755,515
Department of Community & Cultural Affair:											
Secretary CCA	1200	8	\$152,335	\$32,020	\$50,000	\$234,355	8	\$304.668	\$75,762	\$50,000	430,430
•	1200	21	298,831	332,020 13,138	5,000	316,969	21	624,385	19,743	\$30,000 8,000	652,128
Youth Services Saipan	1220	3	•	•	5,000 0	<i>'</i>	4	•	•	,	•
Child Care Licensing Program			12,762	2,148	-	14,910		111,150	25,614	6,000	142,764
Historical Pres. Saipan	1230	8	47,296	5,538	1,500	54,334	8	245,160	28,762	5,000	278,922
Office of Aging Saipan	1240	9	61,375	3,644	0	65,019	10	248,536	85,903	80,000	414,439
Council for Arts & Culture	1250	12	126,393	19,444	•	145,837	13	363,611	119,977	8,000	491,588
Low Income Energy Assistance	1252	4	50,855	554	4,500	55,909	4	101,711	14,642	100,000	216,353
Chamorro/Carol Language	1557	6	105,182	3,072	0	108,254	6	209,127	31,149	0	240,276
DDC CNMI Respite Srvc. Prgm PL14-36	1534	4	63,981	2,660	0	66,641	4	125,984	145,841	5,000	\$276,825
Child Care Development Fund	1224	9	17,957	180	0	18,137	8	180,321	1,803	0	\$182,124
Sports and Recreation	1270	1	12,762	2,148	0	14,910	1	25,523	1,000	0	\$26,523
Total Department of Community & Cultural	Attairs	85	\$949,729	\$84,546	\$61,000	\$1,095,275	87	\$2,540,176	\$550,196	\$262,000	\$3,352,372
Department of Corrections											
Corrections Commissioner	1335	103	\$1,432,874	\$165,282	\$300,000	\$1,898,156	103	\$3,117,386	\$584,375	\$300,000	\$4,001,761
Juvenile Detention	1335A	16	209,405	2,094	0	211,499	16	443,696	4,437	0	448,133
Total Department of Corrections		119	\$1,642,279	\$167,376	\$300,000	\$2,109,655	119	\$3,561,082	\$588,812	\$300,000	\$4,449,894

				FY'21 Governor's P	roposal			FY 2020 Bud	dget (PL21-08 amend	led by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
Department of Fire											
Administration	1339	10	\$262,771	\$2,628	\$0	\$265,399	10	\$432,188	\$4,322	\$0	\$436,510
Emergency Services	1339A	101	1,680,871	16,809	0	1,697,680	101	2,865,435	28,654	0	2,894,089
Fire Prevention & Arson	1339B	12	244,563	2,446	0	247,009	14	550,361	5,504	0	555,865
Emergency Medical Services	1339C	7	166,960	1,670	0	168,630	7	298,786	2,988	0	301,774
Logistical Support	1339D	4	152,031	1,520	0	153,551	4	195,051	102,484	108,000	405,535
DFEMS Training Section	1339E	4	79,850	798	0	80,648	3	122,242	1,222	0	123,464
DFEMS Dispatch	1339F	9	121,340	1,213	0	122,553	12	387,790	3,878	0	391,668
Total Department of Fire		147	\$2,708,386	\$27,084	\$0	\$2,735,470	151	\$4,851,853	\$149,052	\$108,000	\$5,108,905
Department of Finance											
Secretary of Finance	1100	7	\$143,505	\$17,397	\$71,071	\$231,973	7	\$287,011	\$69,042	\$133,000	\$489,053
Finance and Acct Saipan	1110	22	377,996	17,762	0	395,758	22	775,988	58,361	0	\$834,349
Treasury	1120	8	115,070	63,771	0	178,841	9	247,417	209,019	0	\$456,436
Revenue & Taxation-Saipa	1130	29	429,417	122,260	0	551,677	30	892,374	270,695	0	\$1,163,069
Procurement & Supply Saipan	1140	9	150.570	23,928	0	174,498	10	325,415	58,184	0	\$383,599
Customs Service Saipan	1150	78	1,138,674	72,573	38,417	1,249,664	83	2,419,781	142,805	72,000	\$2,634,586
Electronic Data Processing	1160	9	134,316	72,043	0	206,359	10	301,208	154,191	72,000	\$455,399
Passport Office	1024	4	35,327	353	0	35,680	4	114,292	51,643	0	\$165,935
Total Department of Finance	1024	166	\$2,524,875	\$390,087	\$109,488	\$3,024,450	175	\$5,363,486	\$1,013,940	\$205,000	\$6,582,426
Total Department of Finance		100	32,324,673	3330,067	3103,466	33,024,430	1/3	<i>\$3,</i> 303,480	31,013,340	3203,000	30,382,420
Department of Labor											
Secretary Labor	1275	4	\$87,008	\$7,030	\$10,000	\$104,038	6	\$218,585	\$76,519	\$30,000	\$325,104
Administrative Hearing Office	1283	2	50,911	509	0	51,420	2	114,401	1,144	0	\$115,545
Employment Services	1330	9	137,375	1,374	0	138,749	7	230,182	2,302	0	\$232,484
WIA	1583	0	0	0	0	0	8	257,811	2,578	0	\$260,389
Labor Enforcement Fund	3430	7	111,849	1,118	0	112,967	6	195,968	1,959	0	\$197,927
Total Department of Labor		22	\$387,143	\$10,031	\$10,000	\$407,174	29	\$1,016,947	\$84,502	\$30,000	\$1,131,449
Department of Lands & Natural Resources											
Natural Resources Division	1400	6	\$165,206	\$17,517	\$57,339	\$240,062	6	\$364,616	\$21,126	\$81,500	\$467,242
Agriculture	1410	36	411,285	4,113	0	415,398	36	874,015	31,970	0	\$905,985
Fish & Wildlife Saipan	1420	13	178,500	6,835	0	185,335	13	360,344	11,683	0	\$372,027
Parks & Recreation Saipan	1440	0	0	0	0	. 0	42	991,152	105,051	0	\$1,096,203
Soil & Water Cons. Saipan	1461	1	16,452	2,552	0	19,004	1	31,023	3,997	0	\$35,020
Land Registration Saipan	1467	8	112,968	1,130	0	114,098	12	329,701	34,745	0	\$364,446
Total Department of Lands & Natural Resources		64	\$884,411	\$32,147	\$57,339	\$973,897	110	\$2,950,851	\$208,572	\$81,500	\$3,240,923
Department of Public Safety DPS Commissioner	1340	3	\$72,743	\$1,856	\$0	\$74,599	3	\$149.467	\$1,495	\$0	\$150,962
DI 3 COMMISSIONEI	1540	3	7,2,173	71,000	Ų.	7,7,555	,	7173,707	71,733	γU	7130,302

			l	FY'21 Governor's P	roposal			FY 2020 Bud	lget (PL21-08 amend	led by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
War on Ice Program	1340A	0	0	0	0	0	0	\$0	\$0	\$0	\$0
Police Saipan	1350	164	2,365,028	64,532	0	2,429,560	175	5,424,066	67,074	0	\$5,491,140
Police Training Academy	1360	0	0	0	0	0	0	0	20,200	0	\$20,200
Administrative Division	1362	14	226,526	4,370	210,435	441,331	16	520,078	150,349	260,000	\$930,427
Motor Vehicles Division	1365	11	119,244	13,186	0	132,430	14	327,509	15,900	0	\$343,409
Total Department of Public Safety		192	\$2,783,541	\$83,944	\$210,435	\$3,077,920	208	\$6,421,120	\$255,018	\$260,000	\$6,936,138
Department of Public Works											
Secretary Public Works	1471	12	\$230,787	\$13,208	\$80,000	\$323,995	14	\$515,773	\$226,843	\$100,000	\$842,616
Street Lights	1471A	0	0	0	0	0	0	0	0	0	\$0
Building Safety Code	1470	18	298,420	2,984	0	301,404	20	765,947	7,659	0	\$773,606
Roads & Grounds Division	1484	17	197,387	1,974	0	199,361	15	350,047	8,045	0	\$358,092
Technical Services Division	1490	23	458,649	4,586	0	463,235	26	921,629	32,446	0	\$954,075
Total Department of Public Works	1430		\$1,185,243	\$22,752	\$80,000	\$1,287,995	75	\$2,553,396	\$274,993	\$100,000	\$2,928,389
Total Franchise Breech		4.053	£45 444 0F2	£4 400 43C	\$4.042.2C2	Ć40 C27 E44	ć4 453	¢26 270 64F	Ć4 240 440	\$4 COF 250	Ć42 44 4 002
Total Executive Branch		1,052	\$16,414,853	\$1,199,426	\$1,013,262	\$18,627,541	\$1,163	\$36,378,615	\$4,340,118	\$1,695,360	\$42,414,093
First Senatorial District - Rota											
Mayor Rota	1065	110	\$1,097,401	\$23,406	\$161,248	\$1,282,055	121	\$2,844,029	\$56,850	\$225,000	\$3,125,879
Municipal Council Rota	1066	13	133,647	3,521	0	137,168	13	295,661	2,957	0	\$298,618
Finance and Acct Rota	1112	4	70,306	703	0	71,009	4	140,615	1,406	0	\$142,021
Revenue & Taxation-Rota	1132	3	30,495	305	0	30,800	3	60,991	610	0	\$61,601
Proc & Supply Rota	1142	2	27,957	4,320	0	32,277	2	55,911	19,730	0	\$75,641
Customs Service Rota	1152	6	89,972	900	0	90,872	6	179,944	1,799	0	\$181,743
Historic Pres. Rota	1232	3	35,857	359	0	36,216	3	71,712	717	0	\$72,429
Sports and Recreation Ro	1272	9	131,572	1,316	0	132,888	9	263,143	2,631	0	\$265,774
Labor Rota	1282	5	89,638	1,709	0	91,347	5	179,277	13,324	0	\$192,601
Economic Devel. Rota	1312	5	79,560	5,240	0	84,800	5	159,123	29,606	0	\$188,729
Police Rota	1352	53	740,074	66,757	0	806,831	55	1,541,137	160,024	0	\$1,701,161
Prot & Prop Rota	1353	27	401,730	48,883	0	450,613	27	912,345	37,747	0	\$950,092
Agriculture-Rota	1412	18	261.748	2,617	0	264,365	18	523,494	5,235	0	\$528,729
Fish & Wildlife Rota	1422	5	61,278	613	0	61,891	5	122,559	74,884	0	\$197,443
Parks & Recreation Rota	1442	4	41,857	4,590	0	46,447	4	83,714	15,400	0	\$99,114
Soil & Water Conservation	1463	1	12,155	122	0	12,277	1	24,309	243	0	\$24,552
Land Registration Rota	1468	3	44,377	444	0	44,821	3	88,753	888	0	\$89,641
Operations & Maintenance Rota	1482	26	282,158	23,022	0	305,180	25	631,134	103,800	0	\$734,934
Rota Public Library	1523	2	18,548	185	0	18,733	2	37,094	371	0	\$37,465
Total First Senatorial District		299	\$3,650,330	\$189,012	\$161,248	\$4,000,590	311	\$8,214,945	\$528,222	\$225,000	\$8,968,167
Second Senatorial District - Tinian & Aguigan	1062	435	¢1 621 402	¢42 177	¢161 249	¢1 92E 009	125	¢2 E77 940	¢100 E02	¢242 775	¢4.020.200
Mayor Tinian	1063	125	\$1,631,483	\$43,177	\$161,248	\$1,835,908	135	\$3,577,840	\$109,593	\$342,775	\$4,030,208

				FY'21 Governor's P	roposal			FY 2020 Bud	lget (PL21-08 amend	led by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
Municipal Council Tinian	1064	7	66,698	26,927	0	93,625	7	175,949	25,865	0	\$201,814
Finance and Acct Tinian	1111	3	55,048	10,145	0	65,193	3	110,096	34,199	-	144,295
Revenue & Taxation-Tinia	1131	3	40,023	400	0	40,423	3	80,047	5,754	0	\$85,801
Proc & Supply Tinian	1141	2	22,284	223	0	22,507	2	44,569	11,907	0	\$56,476
Customs Service Tinian	1151	4	68,368	684	0	69,052	4	136,735	5,054	0	\$141,789
Historic Pres. Tinian	1231	3	35,996	360	0	36,356	3	71,993	4,255	0	\$76,248
Aging	1241	4	54,003	540	0	54,543	4	113,775	1,561	0	\$115,336
Sports and Recreation Ti	1271	5	75,243	6,307	0	81,550	5	150,487	27,563	0	\$178,050
Labor Tinian	1281	7	114,503	9,730	0	124,233	7	229,006	36,125	0	\$265,131
Economic Development Tinian	1311	4	59,868	599	0	60,467	4	119,735	22,378	0	\$142,113
DPS Police Tinian	1351	38	537,095	44,357	0	581,452	38	1,116,779	196,896	34,200	\$1,347,875
Fire & EMS	1351A	24	410,143	19,251	0	429,394	24	800,172	139,952	22,200	\$962,324
Agriculture - Tinian	1411	13	190,000	17,050	0	207,050	14	416,741	73,047	20,000	\$509,788
Fish & Wildlife Tinian	1421	4	62,394	13,754	0	76,148	4	124,789	36,598	0	\$161,387
Parks & Recreation Tinian	1441	3	39,112	391	0	39,503	3	78,222	14,336	0	\$92,558
Soil & Water Conservation	1462	0	0	0	0	0	0	0	0	0	\$0
Ops & Maint Tinian	1481	10	140,279	11,503	0	151,782	10	287559	106606	0	394165
Tinian Public Library	1524	3	31,093	311	0	31,404	3	62,187	622	0	\$62,809
Total Second Senatorial District		262	\$3,633,633	\$205,709	\$161,248	\$4,000,590	273	\$7,696,681	\$852,311	\$419,175	\$8,968,167
Third Countries District Colores C. N. J. Marco	0 84	-1.6									
Third Senatorial District - Saipan & N. Is. Mayo	•	ai Councii 80	6007.205	6246.006	¢20.000	64 274 404	00	ć2 400 F00	6647.202	ć== 000	62.000.074
Mayor Saipan	1061 1060		\$997,285	\$246,896	\$30,000	\$1,274,181	80	\$2,198,588	\$647,383	\$55,000	\$2,900,971
Mayor Northern Islands		17	172,902	52,133	10,000	235,035	17	394,986	90,521	10,000	\$495,507
Municipal Council Saipan	1062	5	48,008	8,043	15,000	71,051	5	125,473	17,483	6,836	\$149,792
Third Senatorial District - Mayors & Municipal	Council	102	\$1,218,195	\$307,072	\$55,000	\$1,580,267	102	\$2,719,047	\$755,387	\$71,836	\$3,546,270
BOARDS & COMMISSIONS											
Civil Service Commission	1540	2	\$47,104	\$28,599	\$5,000	\$80,703	2	\$94,208	\$71,022	\$5,520	\$170,750
Office of Personnel Mgmt. Saipan	1026	20	371,232	17,952	10,000	399,184	20	790,079	52,900	0	\$842,979
Office of Personnel Mgmt. Tinian	1027	2	39,641	396	0	40,037	2	79,282	793	0	\$80,075
Office of Personnel Mgmt. Rota	1028	2	26,594	266	0	26,860	2	53,190	532	0	\$53,722
Board of Election	1551	6	100,999	1,040	3,000	105,039	7	220,545	2,205	0	\$222,750
Board of Professional License	1556	3	61,582	616	0	62,198	3	123,166	1,232	0	\$124,398
Commonwealth Public Utilities Commission	3540	0	0	0	0	0	0	0	0	0	\$0
Commonwealth Casino Commission	1545	0	0	1	0	1	0	0	1	0	\$1
Commonwealth Cannabis Commission	1501	3	27,913	9,369	0	37,282	6	431,849	119,630	0	\$551,479
CNMI Cannabis Commission Board	1501A	0	0	222,200	0	222,200	-	,- 15	,	v	<del>,</del>
Total Boards & Commissions	/	38	\$675,065	\$280,439	\$18,000	\$973,504	42	\$1,792,319	\$248,315	\$5,520	\$2,046,154
									•		
INDEPENDENT PROGRAMS											
CNMI Scholarship Office	1033	8	\$99,453	\$836,640	\$5,375	\$941,468	8	\$292,077	\$1,685,462	\$7,500	\$1,985,039

				FY'21 Governor's P	roposal			FY 2020 Bud	lget (PL21-08 ameno	led by PL21-16)	
Description	BU#	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
Substance Abuse Prevention	1508	3	45,822	13,383	0	59,205	17	541,680	43,034	14,071	\$598,785
Public Assistance Matching	1515	0	0	0	0	0	0	0	202,000	0	\$202,000
Elected Attorney General	1519	49	1,382,650	13,826	0	1,396,476	55	2,595,176	71,746	60,000	\$2,726,922
Civil Service Conversion (P.L. 19-83)	1524B	0	0	0	0	0	0	0	0	0	\$0
Settlement Account	1526	0	0	0	0	0	0	0	0	0	\$0
Active Emplyees DC Emplyr Cntrbtn.	1527	0	272,554	2,726	0	275,280	0	574,003	6,353	0	\$580,356
GHLI: Retirees	1528	0	1,776,408	17,764	0	1,794,172	0	3,745,089	37,451	0	\$3,782,540
CNMI Govt Emplee Credit Union Refund	1529	0	0	0	0	0	0	0	0	0	\$0
NM Sports Association	1531	0	0	0	0	0	0	0	0	0	\$0
Active EE ER Health Ins Cntrbn.	1533	0	1,862,575	18,626	0	1,881,201	0	3,919,962	4,506	0	\$3,966,018
Breadfruit Program	1541	0	0	0	0	0	0	0	44,532	0	\$44,532
Humanities Council	1549	0	0	0	0	0	0	0	43,872	4,800	\$48,672
Ayuda Network	1562	0	0	0	0	0	0	0	56,450	7,000	\$63,450
Domestic Violence	1568	0	0	0	0	0	0	0	0		\$0
Marianas Bound-Karidat	1577	0	0	0	0	0	0	0	145,145		\$145,145
Micronesion Legal Services	1580	0	0	0	0	0	0	0	0		\$0
Government Utilities (CHC Only)	1591	0	0	0	0	0	0	0	0	0	\$0
Joeten/Kiyu Public Library	1592	18	241,989	41,461	35,766	319,216	17	531	60,964	80,629	\$673,048
General Fund Deficit Reduction	1595	0	0	0	0	0	0	209,422	2,094		\$211,516
NMIRF - Gov/Lt. Gov Pension	1601	0	99,325	993	0	100,318	0	. 0	0	0	\$0
Judgement Against Government	1623	0	0	0	0	0	0	0	0	0	\$0
Medicaid Reimbursement	1951	0	0	2,527,408	0	2,527,408	0	0	5,328,909	0	\$5,328,909
Medical Referral - Services	1979	0	0	0	0	0	0	0	1,171,459	0	\$1,171,459
Medical Referral - Admin	1979A	0	0	0	0	0	26	868,305	93,992	10,480	\$972,777
Medicaid Agency	1980	14	185,545	1,855	0	187,400	14	142,260	62,721	0	\$204,981
Commonwealth Museum	3661	4	67,642	5,506	28,447	101,595	4	135,284	53,923	25,000	\$214,207
La Fiesta Lease	n/a	0	0	0	0	0	0	0	100,000	0	\$100,000
Comm. Advocates Rec. Eff.(CARE)	n/a	0	0	0	0	0	0	0	350,000	0	\$350,000
Workman's Compensation Insurance	n/a	0	0	0	0	0	0	0	0	0	\$0
NMPASI	n/a	0	0	0	0	0	0	0	0	0	\$0
NMTI	n/a	0	0	1	0	1					, -
Latte Academy	n/a	0	0	1	0	1					
Cancer Fund	n/a	0	0	0	0	0					
Total Independent Programs	.,, -	96	6,033,963	3,480,188	69,588	9,583,741	141	13,023,789	9,564,613	209,480	23,370,356
OTHER PROGRAMS (Transfers to Agencies)											
CHCC Medical Referral	NEW	26	0	3,905,767	0	\$3,905,767					
Commonwealth Healthcare Corp. Subsidy	1507	0	\$0	\$0	\$0	\$3,903,707	0	\$0	\$2,020,000		\$2,020,000
Northern Marianas College (NMC)	1605	149	0	2,829,510	0	2,829,510	149	,50 0	5,965,277		\$5,965,277
NMC Board of Regents	1603	0	0	51,158	0	51,158	0	0	107,853		\$3,963,277
9	1606	41	0	51,158	0	•	41	0	107,853		\$107,853
Marianas Visitors' Authority	1000	41	U	1	U	1	41	U	1		\$1

				FY'21 Governor's F	Proposal			FY 2020 Bud	lget (PL21-08 ameno	led by PL21-16)	
	2	FTEs	Prsnl	All Others	Utilities	Total	FTEs	Prsnl	All Others	Utilities	Total
Description	BU#	FIES	PISIII	All Others	Otilities	TOLAI	FIES	PISIII	All Others	Otilities	TOLAT
Public School System	1607	969	0	17,502,734	0	17,502,734	969	0	37,718,904		\$37,718,904
PSS Board	1624	5	0	153,131	0	153,131	5	0	322,837		\$322,837
Coalition of Private Schools	N/A	0	0	0	0	0	0	0	0	0	\$0
Total Other Programs		1,190	\$0	\$24,442,301	\$0	\$24,442,301	1,164	\$0	\$46,134,872	\$0	\$46,134,872
Grand Total Central Government		3,264	36,703,617	32,351,493	1,568,346	70,623,458	3,425	78,096,355	67,431,037	2,791,140	148,891,006
Department of Public Lands											
Department of Public Lands	1950	124	\$3,248,162	\$1,229,747	\$77,800	\$4,555,709	80	\$3,043,517	\$998,448	\$61,900	\$4,103,865
Total Department of Public Lands		124	\$3,248,162	\$1,229,747	\$77,800	\$4,555,709	80	\$3,043,517	\$998,448	\$61,900	\$4,103,865
Grand Total Inclusive of DPL		3,388	\$39,951,779	\$33,581,240	\$1,646,146	\$75,179,167	3,505	\$81,139,872	\$68,429,485	\$2,853,040	\$152,994,871

Commonwealth of the N. Mariana Islands Governor's Revised Budget Proposal

Fiscal Year 2021
Consolidated Summary by Category

1300   1300	Object Classification	Judicial Branch	Legislative Branch	Office of the Governor	Office of the Lt Gov	Offices of the Gov/LTG	Commerce	& Cutural Affairs	Corrections	Fire	Finance	Labor	Lands & Natural Resources	Public Safety	Public Works	Rota	Tinian
1909   1909	PERSONNEL EXPENDITURES																
1300   1300	61090 Wages and Salaries-Civil SVS	\$572,945	\$0	\$0	\$0	\$132,653	\$665,324	\$782,443	\$1,414,610	\$2,447,632	\$2,279,276	\$283,152	\$674,784	\$2,403,563	\$629,401	\$1,986,347	\$1.518.91
1313-0-1				352,750													
1318 PERFORMANCE PROPERTY OF THE PROPERTY OF T																	,,
1313   Teacher Commission   C	61180 Personnel Insurance	34.212		5.115	3.379	24,694	10.697	12.625	21.693	35.882	33,557	5.041	11.472	36.803	15.514	48.956	47,974
130-001-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1																	
1941 MEL Commente (1942) 1942 1943 1940 1940 1940 1940 1940 1940 1940 1940		68.754		0		0	0	0			0						(
1300   1300											143.485						
1200-1200-1200-1200-1200-1200-1200-1200		140,200	30,342	22,072	2-1,1-10	203,303	43,733	33,371	32,733	133,420	143,403	21,555	45,001	257,502	00,555	203,320	203,131
13200-former   1.4.12   2.2.666   5.13   3.79   3.4.668   3.077   12.075   11.075   3.5.516   11.075   3.5.516   4.5.75   4.7.75   12.07		655 933	195 959	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19th Promotory Ageng Carlo   19th Promotory   19th Prom																	47,574
Company   Comp	61200 Norsannal Annron Only	0		0	0		0	-	0	0	0	0	0	0	0	0	
The content of the	DED DEDSONNEL EXPENDITURES	\$2 209 970		\$294.951	\$201 504		\$904.957		\$1.642.270	\$2.709.296	\$2 524 975	\$297 1/12	\$994.411	\$2 792 5/1	¢1 195 2/2	\$2 650 220	\$2 622 622
A CORNEL MORPHISTER  100   10   14/103   17/100   10   10   10   10   10   10   10	FTFS																
3030 Official Registrations		34	131	14	12	110	31		113	140	100	22	04	132	70	233	202
2008 Principal Street   1500   0		ćo	ćo	¢16 410	¢7,000	ćo	ćo	ćo	ćo	ćo	ćo	¢0	ćo	ćo	ćo	¢0	ćo
20170 Pales Andrelon 1976  20170 Pales Andrelon															ŞU		
												-	-	•	0	-	
1998 Personner Properties   0												4,031		30,475	12,752		
23/280   2												0	-	0	0		0
2328 Bark Chages 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
22350 Emmerstander 0 0 1 10,000 1212 131600 0 1 0,000 15200 0 0 1 0,000 15200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62100 Board & Other Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22350 Emmerstander 0 0 1 10,000 1212 131600 0 1 0,000 15200 0 0 1 0,000 15200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62240 Bank Charges	0	0		0	0	0	0	0	0		0		0	0	0	0
2220 Deserge distance prices 0 0 1 30,000 1 100 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62250 Communications	0	0		5,112	33,000	0	10,000	35,000	0	149,544	0	1,200	0	0	23,356	29,600
2290 Lineary and Free	62260 Dues and Subscriptions	0	0	30,000			0			0	0	0	0	0	0		0
2290 Lineary and Free	62280 Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
2320 Printing and Printing an	62290 Licenses and Fees	0	0				0	n	0	0	0	0	0	0	0	0	n
2430 Percal Alverocine  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	3.000	0	1,500	0	0	0	0	16.000	0	0	0	0	2.000	Ċ
23-280 Penta-Houseage  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	0	0		
2340 Retail Offices 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	0	0	0		0
23400 Panel-Miller Squipment		0	0	-		-	0	0	0	0		0	0	0	0	-	
23470 Briefits Heavy Enginements 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	140,534	0	0	0	0	0	40,000
2,2480 Person B. O. O. O. 2,000		0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	-
23250 TANALE 0 0 0 24,500 8,000 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		U	0		•	•	U	•	Ü	0	U	U	0	U	U	0	-
22400 Flags and Maintenance 0 0 0 1,000 0 1,500 0 1,500 0 0 0 0,000 1,1,500 0 0 1,3,500 0 0 0 0,000 1,1,500 0 0 1,3,500 0 0 0 0 0 0 0 0 0 0 1,3,500 0 0 1,3,500 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	0	0	
22670 Al Others (Rudges Core) 22777 22777 2 9,837 0 0 0 0 0 0 15,440 0 0 12,831 22680 Freight and flariding 0 0 5,000 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	0	0	
2280 Freight and Handling 0 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0						0	0	0			0			
2/200 Personemi Training Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0							0	0	0	0	15,140	0	0		0
27270 Lifelies-Power 6 0,000 30,000 25,000 21,000 19,000 18,000 61,000 300,000 0 38,417 10,000 57,339 210,435 80,000 16,248 161,248 72720 Lifelies-Sweer 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	0	0	0	0	0	6,000	500
27270 Uffilies-Were	62690 Personnel Training Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
2730 Ullifiles-Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62710 Utilities-Power	60,000	30,000	25,000	21,000	109,000	18,000	61,000	300,000	0	38,417	10,000	57,339	210,435	80,000	161,248	161,248
27250 Celeming Services 0 0 0 0 2,000 0 0 5,000 0 0 12,644 0 0 0 0 0 0 0 27270 Cesh Award 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62720 Utilities-Water	0	0	0	0	12,000	0	0	0	0	71,071	0	0	0	0	0	0
27250 Celeming Services 0 0 0 0 2,000 0 0 5,000 0 0 12,644 0 0 0 0 0 0 0 27270 Cesh Award 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62730 Utilities-Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27270 Fet Medical Treatment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	2,000	0	0	5,000	0	0	12,644	0	0	0	0	0	0
2270 Cafa Navard		0	0	0		0	0		0	0		0	0	0	0	0	0
33010 Sools and Library 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	0	0	0	0	0	0	0	0	
33030 Food felters 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		n	n	n		0	n	-	n	n	n	n	n	n	0	n	n
33394 Full & Lubricate		0	0	0		0	0		0	0	0	0	0	0	0	0	0
33040 Supplies-Office 0 0 9,000 2,000 1,000 0 4,000 0 0 11,000 0 0 500 0 3,000 1,000 1,000 0 1		0	0			15 500	0		0	0	0	0	4 5 5 4	40 477	0	67 217	
33059 Supplies-Operations 0 0 10,463 0 1,500 0 21,500 0 0 0 0 0 0 500 12,492 0 23,600 0 2,500 3309 Medical Pharma Supplies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0				0		0	0	11 000	0			0		
3370 Medical Femeral Supplies 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		
3399 Medical Pharma Supples 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			0		
3320 Equipments under \$5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	-		0	Ü	-	U	U	U	Ü	•	U	Ü	-	-
4450 Bulding & Improvements 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	0	0	0	0	(
94250 Admin & Legal Expense 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	0	0	(
234280 Architectual & Engineering 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	64050 Building & Improvements	0	0		0		0		0	0	0	0	0	0	0	0	C
34340 Contingencies		0	0	-	0	-	0	0	0	0	0	0	0	0	0	0	(
MA2D Demolition & Removal   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	0	0	0	0	0	0	0	C
54520 Improvements   0	64340 Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54520 Improvements   0	64420 Demolition & Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	64520 Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
34550 Computer Systems & Equipment 0 0 0 0 0 1,000 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	0	1,000
34560 Office Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		n	0	0	0		0	ñ	0	0	0	0	0	ō	ō	0	0
		n	n	n	n		0	n	0	0	0	0	0	n	0	0	0
\$4580 Vehicles - Pub Ser & Admin. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	n	0	0	0	0	0	0	0	0	0	0	0	0
34590 Vehicles - Heavy Equipment         0         <		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A4690 Electrical Lighting 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	0	0	0	0	0	0	0	0	
55400 Scholarships and Grants 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	0	0	0	0	(
55600 Contributions/Donations 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	-	-	0	-	-	-	0	0	0	0	0	0	0	(
LL OTHER EXPENDITURES \$112,779 \$2,224,567 \$234,350 \$86,674 \$209,270 \$36,165 \$145,546 \$467,376 \$27,084 \$499,575 \$20,031 \$89,486 \$294,379 \$102,752 \$350,260 \$366,95		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	0	0	
OTAL PERSONNEL & ALL OTHERS \$3,411,658 \$4,003,266 \$619,201 \$378,268 \$2,077,214 \$841,022 \$1,095,275 \$2,109,655 \$2,735,470 \$3,024,450 \$407,174 \$973,897 \$3,077,920 \$1,287,995 \$4,000,590 \$4,000,590	ALL OTHER EXPENDITURES	\$112,779	\$2,224,567	\$234,350	\$86,674	\$209,270	\$36,165	\$145,546	\$467,376	\$27,084	\$499,575	\$20,031	\$89,486	\$294,379	\$102,752	\$350,260	\$366,957
DTAL PERSONNEL & ALL OTHERS \$3,411,658 \$4,003,266 \$619,201 \$378,268 \$2,077,214 \$841,022 \$1,095,275 \$2,109,655 \$2,735,470 \$3,024,450 \$407,174 \$973,897 \$3,077,920 \$1,287,995 \$4,000,590 \$4,000,590																	
	OTAL PERSONNEL & ALL OTHERS	\$3,411,658	\$4,003,266	\$619,201	\$378,268	\$2,077,214	\$841,022	\$1,095,275	\$2,109,655	\$2,735,470	\$3,024,450	\$407,174	\$973,897	\$3,077,920	\$1,287,995	\$4,000,590	\$4,000,590

Commonwealth of the N. Mariana Islands Governor's Revised Budget Proposal Fiscal Year 2021 Consolidated Summary by Category

Mayor S		Saipan, N.Is.				General		
PRESONNEL ECPROTIUES								
\$1,000 Wages and Salmer-Cury Wages and Sal	Object Classification	Mun. Cncl.	Comm.	Programs	Programs	Total	Lands	Total
1.000   1.00								
S1100 Wages and Stainner-Ungraphed   1,082,728   20,050		ć24 00C	£400.000	*********	ćo	\$4.C 0.C4 70.4	Ć4 444 22E	ć10 20C 020
SILID Overline Compensation   0								
\$1.130 Personnel Incurance								
\$1590 Retrement Contributions		-	-	-				
5139-5013 DC Ret Empt Contr   0								
5.121 Restremente Permiss (Gov & LL.)	61195 401k DC Ret Emplr Contr	0	0		0		\$39,305	
\$1.210 Hasht Insurance Premium   0	61196 FICA Contribution	68,432	37,743	98,341	0	\$1,789,402	\$101,758	\$1,891,160
61220 Medicare Contribution   16,004   8,827   26,364   0   541,855   537,888   5459,848   126200 Holidary by   0   0   0   0   0   5   5   5   5   5	61201 Retirement Pmts (Gov & Lt.)			0				
15.1260   10.1566/preps   0				0				
62299 Personnel-Approp.Only				26,364		\$421,855	\$37,688	\$459,543
TES 102 35 96 1,190 3,242 124 3,386  ALL OTHER EXPENDITURES  102 35 96 1,190 3,242 124 3,386  ALL OTHER EXPENDITURES  5 0 5 1,190 3,242 124 3,386  ALL OTHER EXPENDITURES  5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
### ALI OTHER POYNOTURES 6.2050 OTIGICAI Representation 6.2050								
ALL OTHER EXPENDITURES								
\$2000 Finish Representation		102	35	96	1,190	3,262	124	3,386
\$2000 Professional Services   \$2,806   \$1,000   \$2,90.384   \$0   \$2,763,098   \$28,500   \$3,468,598   \$2020 Public Auditor 1s* Fee   \$1,566   \$9,488   \$24,203   \$59,933   \$4,516   \$74,526   \$2020 Public Auditor 1s* Fee   \$1,566   \$9,588   \$9,88   \$24,203   \$59,933   \$4,516   \$74,526   \$2020 Public Auditor 1s* Fee   \$1,566   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$22,7000   \$23,300   \$25,000   \$23,300   \$25,000   \$227,000   \$0.00   \$		\$8,000	\$0	\$0	\$0	\$31,419	\$2,500	\$33,919
62070 Public Auditor 1% Fee   15,646   9,638   94,888   242,003   5699,333   45,166   5744,455   62260 Advertising   0   500   0   0   0   500   0   52,000   525,00								
\$2000 Recruitment/Repatriation								
62100 Baard & Other Compensation 0 227,000 0 5227,000 0 5227,000 0 5227,000 0 5227,000 0 5220 6 ank Charges 0 0 0 0 0 0 50 0 0 50 50 50 50 50 50 50	62080 Advertising							
62240 Bank Charges								
62250 Communications         18,280         11,500         15,837         0         \$342,429         24,100         \$386,529           62280 Dues and Subscriptions         0         2,300         0         0         0         50         339,000           62280 Incenses and Fees         0         0         0         0         50         3,000         \$34,000           62290 Incenses and Fees         0         0         0         0         50         3,000         \$32,000           62200 Frinting and Photocopying         0         500         0         0         50         0         0         50         0         0         50         0         50         0         50         0         0         50         0         0         50         5,00         50         50         0         560,00         50         55,00         50								
62280   Dues and subscriptions   0   2,300   5,300   0   58,800   500   334,000   62290   Licenses and Fees   0   0   0   0   0   50   34,000   532,000   62290   Licenses and Fees   0   0   0   0   0   50   0   50   53,200   52300   Firting and Photocopying   0   500   3,000   0   50,000   17,141   454,		-		-			-	
62290   Insurance								
S2290   Licenses and Fees   0								
S2300 Printing and Photocopying   0   500   3,000   0   \$25,000   17,141   \$43,141			-	-				
62420 Rental-Vehicles   0								
62430 Rental-Housing								
E2440 Rental Offices   120,000   13,000   0   0   5329,954   210,800   5540,755   24660 Rental-Office Equipment   0   0   0   0   50   50   50   50		-		-			-	
62450 Rental-Office Equipments				-			-	
62470 Rental-Heavy Equipments   0								
62480 Rental-Others         0         0         0         \$22,100         0         \$22,100           62500 TRAVEL         0         0         0         0         \$36,100         0         \$36,100           62560 Repair and Maintenance         0         0         0         \$63,352         \$1,500         \$104,852           62670 All Others (Budget Only)         0         1         2         24,200,298         \$26,440,314         \$20,000         \$26,669,348           62680 Freight and Handling         0         0         0         0         \$11,500         \$70         \$13,200           62790 Utilities-Power         50,000         18,000         69,588         0         \$1,80,275         73,200         \$1,553,475           62720 Utilities-Water         50,000         0         0         0         \$80,771         4,600         \$92,671           62730 Utilities-Swer         0         0         0         0         \$0         \$0         0         \$36,672           62730 Utilities-Swer         0         0         0         0         \$50         0         \$36,672         \$31,644         \$20,00         \$31,644         \$31,644         \$31,644         \$31,644         \$31,644				0				
62650 Repair and Maintenance   0		0		0				
62670 All Others (Budget Only)	62500 TRAVEL				0	\$36,100	0	\$36,100
62680 Freight and Handling Cots         0         0         0         \$11,500         6,700         \$18,200         62690 Personnel Training Cots         0         0         0         50         16,000         \$16,000         \$16,000         \$16,000         \$15,000         \$15,000         \$15,000         \$15,534,75         73,200         \$1,553,475         \$73,200         \$1,553,475         \$72,000         \$15,544         \$1,500         \$20,671         \$2720 Utilities-Sewer         0         0         0         0         \$20,671         \$20,671         \$2730 Utilities-Sewer         0         0         0         0         \$20,671         \$2750 Cleaning Services         0         0         0         0         \$20,671         \$20,671         \$20,671         \$20,671         \$20,671         \$20,671         \$20,671         \$20,671         \$20,671         \$20,000	62660 Repair and Maintenance	0	0	0	0	\$63,352	41,500	
62690 Personnel Training Costs   0   0   0   5   16,000   \$1,60	62670 All Others (Budget Only)				24,200,298	\$26,440,314	220,000	\$26,660,314
62710 Utilities-Power								
62720 Utilities-Water         5,000         0         0         \$88,071         4,600         \$92,671           62720 Utilities-Sewer         0         0         0         0         50         0         50           62750 Cleaning Services         0         0         0         0         519,644         12,000         \$31,644           62760 Fed Medical Treatment         0         0         0         0         50         200         \$200           62770 Cash Award         0         0         0         0         \$5,000         0         \$5,000           63010 Books and Library Materials         0         0         0         0         \$5,000		-	-	-				
62730 Utilities Sewer   0				,				
62750 Cleaning Services 0 0 0 0 0 513,644 12,000 \$33,644 62760 Feet Medical Treatment 0 0 0 0 0 0 50 200 6270 Cash Award 0 0 0 0 0 0 50 200 5200 63020 Feet Award 0 0 0 0 0 0 50 200 5200 63020 Feet Award 0 0 0 0 0 0 0 50 200 5200 63020 Feet Award 0 0 0 0 0 0 55,000 0 55,000 63020 Feet Award 0 0 0 0 0 0 55,000 0 55,000 63020 Feet Award 0 0 0 0 0 0 50 50,000 550,000 63020 Feet Award 0 0 0 0 0 0 50 50,000 550,000 63020 Feet Award 0 0 0 0 0 0 50 50,000 550,000 63020 Feet Award 0 0 50 8,000 0 5302,035 0 50,000 550,000 63020 Feet Award 0 0 50 8,000 0 5302,035 0 530,000 550,000 63020 Supplies-Office 0 500 8,000 0 5302,035 0 530,000 577,000 0 582,035 0 532,			-	-				
62760 Fed Medical Treatment   0								
6277/0 Cash Award         0         0         0         0         50         200         5200         5200         5200         5200         5200         5200         5200         50,000         0         55,000         0         55,000         0         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         55,000         550,000         550,000         550,000         550,000         550,000         550,000         5320,255         36,100         377,000         377,000         377,000         377,000         377,000         377,000         377,000         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         382,055         0         0         382,055         0         0         382,055         0         0         382,055         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0								
63010 Books and Library Materials   0								
63020 Food Items								
S3030 Fuel & Lubricate   92,340   1,000   10,960   0   \$320,258   36,100   \$356,328   63040 Supplies-Office   0   500   8,000   0   \$40,000   37,000   37,000   50050 Supplies-Operations   0   2,000   7,500   0   \$50,000   0							-	
63040 Supplies Office         0         500         8,000         0         \$40,000         37,000         \$77,000           63050 Supplies Operations         0         2,000         7,500         0         \$82,055         0         0         \$82,055           63070 Medical - General Supplies         0         0         0         0         0         0         0         0         0         50         0         0         50         30         0         50         50         0         0         50         50         0         0         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         5120 Equipments under \$5000         0         0         0         0         50         7,100         \$5,500         0         7,100         \$7,100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
63050 Supplies-Operations         0         2,000         7,500         0         \$82,055         0         \$82,055           63070 Medical - General Supplies         0         0         0         0         50         0         \$0           63090 Medical Pharma Supplies         0         0         0         0         50         0         \$5,00           64505 Building & Improvements         0         0         0         0         50         7,100         \$7,100           64250 Admin & Legal Expense         0         0         0         0         50         30,000         \$30,000           64320 Contingencies         0         0         0         0         50         4,200         \$4,200           64420 Demolition & Removal         0         0         0         0         50         4,200         \$4,200           64520 Improvements         0         0         0         0         50         1,500         575,000           64520 Improvements         0         0         0         0         50         15,000         575,000           64550 Computer Systems & Equipment         0         1,500         0         5,500         0         \$2,500								
63070 Medical - General Supplies         0         0         0         50         0         50           63090 Medical - Parma Supplies         0         0         0         0         50         0         50           63120 Equipments under \$5000         0         0         0         0         \$5,500         0         \$5,500           64050 Building & Improvements         0         0         0         0         50         7,100         \$7,100           64250 Admin & Legal Expense         0         0         0         0         50         30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$42,								
63120 Equipments under 55000         0         0         0         \$8,500         0         \$8,500           64050 Building & Improvements         0         0         0         0         50         7,100         \$7,100         \$7,100         \$7,100         \$7,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$4200         \$4,000         \$4,000		0	0		0		0	
64595 Bullding & Improvements 0 0 0 0 0 50 7,100 6250 Adding & Computer Systems 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
64250 Admin & Legal Epense 0 0 0 0 0 0 0 30 30,000 62428 Architectual & Engineering 0 0 0 0 0 0 0 50 30,000 62428 Architectual & Engineering 0 0 0 0 0 0 0 50 4,200 54,200 64420 Demolitor & Removal 0 0 0 0 0 0 50 11,500 64520 Demolitor & Removal 0 0 0 0 0 50 11,500 64520 Demolitor & Removal 0 0 0 0 0 50 75,000 575,000 64540 Machinery Tools & Equipment 0 0 0 0 0 50 575,000 0 51,000 64540 Machinery Tools & Equipment 0 1,500 0 0 0 50,000 0 52,500 0 52,500 64550 Office Equipment 0 1,500 0 0 0 50 0 0 52,500 64560 Office Equipment 0 0 0 0 0 0 50 0 0 50,64560 Office Equipment 0 0 0 0 0 50 0 0 50 64590 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 0 0 50 64590 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 0 0 50 64590 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 0 0 50 64590 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 0 0 50 64590 Vehicles - Heavy Equipment 0 0 0 827,319 0 50 50 50 64590 Vehicles - Heavy Equipment 0 0 0 827,319 0 \$827,319 0 \$827,319 0 \$827,319 0 \$827,319 0 \$827,319 0 \$10,000 \$	63120 Equipments under \$5000						-	
624280 Architectual & Engineering         0         0         0         0         \$0         \$0         \$4,200         \$1,500 </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-		-				
64340 Contingencies 0 0 0 0 0 0 0 50 4,200 54,200 6420 Demolítion & Removal 0 0 0 0 0 0 50 11,500 511,500 64520 Demolítion & Removal 0 0 0 0 0 0 50 11,500 575,000 575,000 65540 Machinery Tools & Equipment 0 0 0 0 0 0 50,000 0 53,000 64540 Machinery Tools & Equipment 0 1,500 0 0 0 5,500 0 52,500 64550 Computer Systems & Equipment 0 1,500 0 0 0 50 0 50 0 52,500 64550 Coffice Equipment 0 0 0 0 0 0 50 0 50 0 50 64590 Chiles - Pub Ser & Admin. 0 0 0 0 0 50 0 0 50 64590 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 0 50 0 50 64590 Vehicles - Heavy Equipment 0 0 0 0 0 50 0 0 50 64690 Electrical Lighting 0 0 0 0 0 50 0 50 64690 Electrical Lighting 0 0 0 827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 0 5827,319 535,227,388		-						
6.44210 Demollition & Removal         0         0         0         50         \$11,500         \$11,500         \$11,500         \$11,500         \$11,500         \$11,500         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$75,000         \$6450 Chine Legiupment         0         0         0         \$1,000         0         \$2,500         0         \$2,500         \$2,500         \$4550 Chine Legiupment         0         0         0         0         \$0         0         \$30         0         \$30         \$30         \$4570 Chine Legiupment         0         0         0         0         \$0         \$30         \$4570 Chine Legiupment         0         0         0         0         \$0         \$0         \$30         \$30         \$4570 Chine Legiupment         0         0         0         \$0         \$0         \$30         \$30         \$4580 Chine Legiupment         0         0         0         \$0         \$0         \$0         \$4590 Chine Legiupment         0         0         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0<								
64520 Improvements 0 0 0 0 0 50 75,000 575,000 64550 Computer Systems & Equipment 0 0 0 0 0 0 51,000 0 51,000 64550 Computer Systems & Equipment 0 1,500 0 0 0 0 52,500 0 52,500 64560 Office Equipment 0 0 0 0 0 0 50 0 50 0 50 64570 Office Equipment 0 0 0 0 0 0 50 0 0 50 64570 Office Equipment 0 0 0 0 0 0 50 0 0 50 64570 Office Equipment 0 0 0 0 0 50 0 0 50 64580 Vehicles - Pub Ser & Admin. 0 0 0 0 0 0 50 0 0 50 64590 Vehicles - Heavy Equipment 0 0 0 0 0 50 0 0 50 64590 Vehicles - Heavy Equipment 0 0 0 0 50 0 0 50 64690 Electrical Lighting 0 0 0 0 50 0 50 64690 Electrical Lighting 0 0 827,319 0 5827,319 0 5827,319 0 55600 Contributions/Donatons 0 0 0 50 0 50 50 50 50 50 50 50 50 50 5								
64540 Machinery Tools & Equipment         0         0         0         \$1,000         0         \$1,000         0         \$2,500         0         \$2,500         0         \$2,500         0         \$2,500         0         \$2,500         0         \$2,500         0         \$2,500         0         \$30         0         \$2,500         0         \$30         0         \$30         0         \$30         0         \$30         0         \$30         6450 Vehicles - Pub Ser & Admin.         0         0         0         0         0         \$0         \$0         \$30         0         \$30         64590 Vehicles - Pub Ser & Admin.         0         0         0         0         0         \$0         \$0         \$30         0         \$30         64590 Vehicles - Pub Ser & Admin.         0         0         0         0         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
64590 Computer Systems & Equipment 0 1,500 0 0 \$2,500 0 \$2,500 6450 Office Equipment 0 0 0 0 0 0 \$50 0 0 \$2,500 6450 Office Equipment 0 0 0 0 0 0 50 0 50 50 50 50 50 50 50 5	- 10-0 111p1 - 1 111p1							
64560 Office Equipment 0 0 0 0 0 50 50 50 50 50 50 50 50 50 50								
64570 Office Furriture & Fixture 0 0 0 0 0 50 50 50 50 50 50 50 50 50 50								
64580 Vehicles - Pub Ser & Admin. 0 0 0 0 0 50 50 50 50 50 50 50 50 50 50								
64590 Vehicles - Heavy Equipment 0 0 0 0 0 50 0 50 64690 Electrical Lighting 0 0 0 0 827,319 0 \$50 0 \$50 64690 Electrical Lighting 0 0 0 827,319 0 \$827,319 0 \$827,319 65600 Contributions/Donations 0 0 0 0 0 510,000 510,000 \$10,000								
64690 Electrical Lighting 0 0 0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
65400 Scholarships and Grants         0         0         827,319         0         \$827,319         0         \$827,319           65600 Contributions/Donations         0         0         0         0         510,000         0         \$10,000           ALL OTHER EXPENDITURES         \$362,072         \$298,439         \$3,549,778         \$24,442,301         \$33,919,841         \$1,307,547         \$35,227,388		0		0				
ALL OTHER EXPENDITURES \$362,072 \$298,439 \$3,549,778 \$24,442,301 \$33,919,841 \$1,307,547 \$35,227,388	65400 Scholarships and Grants		0	827,319	0		0	\$827,319
TOTAL PERSONNEL & ALL OTHERS \$1,580,267 \$973,504 \$9,583,741 \$24,442,301 \$70,623,458 \$4,555,709 \$75,179,167	ALL OTHER EXPENDITURES	\$362,072	\$298,439	\$3,549,778	\$24,442,301	\$33,919,841	\$1,307,547	\$35,227,388
101ML FERSUMMEL & MLL VINERS \$1,080,267 \$215,004 \$29,583,741 \$24,442,301 \$70,023,458 \$4,555,709 \$75,179,167	TOTAL DEDCOMMEL 9 411 OTHERS	61 500 367	6072 501	¢0 502 744	624 442 201	\$70.C22.4E2	\$4 FFF 700	\$7E 470 465
	TOTAL PERSONNEL & ALL OTHERS	\$1,580,267	\$973,504	\$9,583,741	\$24,442,301	\$70,623,458	\$4,555,709	\$/5,179,167

### Judicial Branch

	Supreme Court	Superior	Admin.	Law	Drug Court	
Object Classification	1691	Court 1690	1694	Rev. 1692	1695	Total
PERSONNEL EXPENDITURES						
61090 Wages and Salaries-Civil SVS	459,187	86,943	26,815			572,94
61100 Wages and Salaries-Ungraded	433,107	1,189,199	334,454	120,132	142,750	1,786,53
Wages Adj for Austerity/Unpaid Holidays		_,	55.,.5.		- 1-,1-1-	_,,
61110 Overtime Compensation						
61120 Standby Compensation						
61140 Night Differential						
61150 Typhoon Differential						
61180 Personnel Insurance	6,658	18,504	5,238	1,742	2,070	34,21
61190 Retirement Contributions	0.640	25.005	10 521	2.612	11.000	C0.71
61195 401k DC Ret Emplr Contr	9,648	25,895	18,531	3,612	11,068	68,75
DC Ret. Adj for Austerity/Unpaid Holidays 61196 FICA Contribution	28,470	79,121	22,399	7,448	8,850	146,28
61200 Subsistance	20,470	75,121	22,333	7,440	8,830	140,20
61210 Health Insurance Premium	55,257	257,739	203,546	46,212	93,179	655,93
61220 Medicare Contribution	6,658	18,504	5,238	1,742	2,070	34,21
Medicare Adj for Austerity/Unpaid Holidays	,	,	,	,	,	•
61230 Lump Sum Payment of A/L						
61250 Unemployment Insurance						
61260 Holiday Pay						
61280 CIQ Overtime - Airport						
61290 CIQ Overtime - Seaport						
61299 Personnel - Approp. Only						
61800 Transfer Out-Pers Approp						
TOTAL PERSONNEL EXPENDITURES	\$565,878	\$1,675,905	\$616,221	\$180,888	\$259,987	\$3,298,87
FTEs	11	47	23	5	8	94
ALL OTHER EXPENDITURES						
62050 Official Representation					10.000	10.00
62060 Professional Services	F CF0	16.750	6.762	1.000	19,000	19,00
62070 Public Auditor 1% Fee 62080 Advertising	5,659	16,759	6,762	1,809	2,790	33,77
8						
62090 Recruitment/Repatriation						
62100 Board & Other Compensation 62240 Bank Charges						
62250 Communications						
62260 Dues and Subscriptions 62280 Insurance						
62290 Licenses and Fees						
62300 Printing and Photocopying						
62399 Other Services & Charges						
62420 Rental-Vehicles						
62430 Rental-Housing						
62440 Rental Offices						
62460 Rental-Office Equipment						
62470 Rental-Heavy Equipments						
62480 Rental-Others						
62500 TRAVEL						
62660 Repair and Maintenance						
62670 All Others (Budget Only)						
62680 Freight and Handling						
62690 Personnel Training Costs						
62700 Storage and Handling						
62710 Utilities-Power			60,000			60,00
62720 Utilities-Water			,			
62730 Utilities-Sewer						
62740 Hygienical Grooming(DYS)						
62760 Fed Medical Treatment						
62750 Cleaning Services						
62770 Cash Award						
63010 Books and Library Materials						
63020 Food Items						
63030 Fuel & Lubricate						
63040 Supplies-Office						
63050 Supplies-Operations						
63070 Medical - General Supplies						
63080 Medical-Lab Supplies						
63090 Medical Pharma Supplies						
63120 Equipments under \$5000						
64520 Improvements						
64530 Leaseholds						
64540 Machinery Tools & Equipment						
64550 Computer Systems & Equipment						
64560 Office Equipment						
64570 Office Furniture & Fixture						
64580 Vehicles - Pub Ser & Admin.						
65800 Transfers Out - Gov't Agency						
	\$5,659	\$16,759	\$66,762	\$1,809	\$21,790	

Commonwealth of the N. Mariana Islands Governor's Budget Proposal Fiscal Year 2021

### Judicial Branch

	Supreme	Superior		Law	Drug	
	Court	Court	Admin.	Rev.	Court	
Object Classification	1691	1690	1694	1692	1695	Total
ALL PERSNL & ALL OTHER EXP.	\$571,537	\$1,692,664	\$682,983	\$182,697	\$281,777	\$3,411,658

### **Legislative Branch**

	House of Rep.	House of Rep. Members Allocation	House of Rep Members Leadership	Senate	Senate Members Allocation	Senate Leadership	Leg. Bur.	NM Youth Congress	
Object Classification	1722	1722a	1754	1762	1764a	1764	1770	1593	Total
ER PERSONNEL EXPENDITURES									
51090 Wages and Salaries-Civil SVS									
61100 Wages and Salaries-Ungraded	640,002			288,000				12,896	940,
61110 Overtime Compensation									
61120 Standby Compensation									
61140 Night Differential									
61150 Typhoon Differential									
61180 Personnel Insurance	9,280			4,176			9,403	187	23,
51190 Retirement Contributions	71,789			4,170			3,403	10,	71,
51195 401k DC Ret Emplr Contr	3,840			2,560			12,959		19,
51195 401k DC Ret Empir Conti	39,680			17,856			40,206	800	98,
	33,080			17,030			40,200	800	30,
61200 Subsistance	00.430			20 207			05 522		405
61210 Health Insurance Premium	90,139			20,297			85,523	407	195,
61220 Medicare Contribution	9,280			4,176			9,403	187	23,
61230 Lump Sum Payment of A/L									
61250 Unemployment Insurance									
61260 Holiday Pay									
61280 CIQ Overtime - Airport									
61290 CIQ Overtime - Seaport									
61299 Personnel - Approp. Only							406,060		406,
61800 Transfer Out-Pers Approp									
PER PERSONNEL EXPENDITURES	\$864,010	\$0	\$0	\$337,065	\$0	\$0	\$563,554	\$14,070	\$1,778,6
ΓEs	20	45	0	9	27	0	29	1	1
OTH ALL OTHER EXPENDITURES									
52050 Official Representation									
62060 Professional Services									
62070 Public Auditor 1% Fee	8,640	9,961	1,423	3,371	4,482	1,423	10,194	304	39,
62080 Advertising	0,040	3,301	1,423	3,371	4,402	1,423	10,134	304	33,
S .									
62090 Recruitment/Repatriation									
62100 Board & Other Compensation									
62240 Bank Charges									
62250 Communications									
62260 Dues and Subscriptions									
62280 Insurance									
62290 Licenses and Fees									
62300 Printing and Photocopying									
62399 Other Services & Charges									
62420 Rental-Vehicles									
62430 Rental-Housing									
62440 Rental Offices									
62460 Rental-Office Equipment									
62470 Rental-Heavy Equipments									
62480 Rental-Others									
62500 TRAVEL									
62660 Repair and Maintenance									
62670 All Others (Budget Only)		996,093	142,299		448,212	142,299	425,866		2,154,
62680 Freight and Handling									
62690 Personnel Training Costs									
62700 Storage and Handling									
62710 Utilities-Power							30,000		30,
52750 Cleaning Services							,		,
53030 Fuel & Lubricate									
63040 Supplies-Office									
• •									
53050 Supplies-Operations									
53050 Supplies-Operations 53070 Medical - General Supplies									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies 53120 Equipments under \$5000									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies 53120 Equipments under \$5000 54520 Improvements									
63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64520 Improvements 64530 Leaseholds									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies 53120 Equipments under \$5000 54520 Improvements 54530 Leaseholds 54540 Machinery Tools & Equipment									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies 53120 Equipments under \$5000 54520 Improvements 54530 Leaseholds 54540 Machinery Tools & Equipment 54550 Computer Systems & Equipment									
53050 Supplies-Operations 53070 Medical - General Supplies 53080 Medical-Lab Supplies 53090 Medical Pharma Supplies 53120 Equipments under \$5000 54520 Improvements 54530 Leaseholds 64540 Machinery Tools & Equipment 54550 Computer Systems & Equipment									
13050 Supplies-Operations 13070 Medical - General Supplies 13080 Medical-Lab Supplies 13090 Medical-Pharma Supplies 13120 Equipments under \$5000 14520 Improvements 14530 Leaseholds 14540 Machinery Tools & Equipment 14550 Computer Systems & Equipment 14560 Office Equipment 14570 Office Furniture & Fixture									
3050 Supplies-Operations 3070 Medical - General Supplies 3080 Medical-Lab Supplies 3090 Medical-Lab Supplies 3120 Equipments under \$5000 4520 Improvements 4530 Leaseholds 4540 Machinery Tools & Equipment 4550 Computer Systems & Equipment 4570 Office Equipment 4570 Office Furniture & Fixture 5800 Transfers Out - Gov't Agency									
3050 Supplies-Operations 3070 Medical - General Supplies 3080 Medical-Lab Supplies 3090 Medical Pharma Supplies 3120 Equipments under \$5000 4520 Improvements 4530 Leaseholds 4540 Machinery Tools & Equipment 4550 Computer Systems & Equipment	\$8,640	\$1,006,054	\$143,722	\$3,371	\$452,694	\$143,722	\$466,060	\$304	\$2,224,

### Office of the Governor

	Gov. Offc	Gov. Discretionary	
Object Classification	1011	1021	Total
•			
PER PERSONNEL EXPENDITURES			4-
61090 Wages and Salaries-Civil SVS	252 752		\$0
61100 Wages and Salaries-Ungraded	352,750		352,750
61110 Overtime Compensation			0
61120 Standby Compensation			0
61140 Night Differential			0
61150 Typhoon Differential 61180 Personnel Insurance	5,115		5,115
61190 Retirement Contributions	5,115		0
61195 401k DC Ret Emplr Contr			0
61196 FICA Contribution	21,871		21,871
61200 Subsistance	21,071		21,071
61210 Health Insurance Premium			0
61220 Medicare Contribution	5,115		5,115
61230 Lump Sum Payment of A/L	3,113		0
61250 Unemployment Insurance			ō
61260 Holiday Pay			0
61280 CIQ Overtime - Airport			0
61290 CIQ Overtime - Seaport			0
61299 Personnel - Approp. Only			0
61800 Transfer Out-Pers Approp			0
PER PERSONNEL EXPENDITURES	\$384,851	\$0	\$384,851
FTEs	14		14
OTH ALL OTHER EXPENDITURES			
62050 Official Representation	\$16,419		\$16,419
62060 Professional Services	16,420		\$16,420
62070 Public Auditor 1% Fee	5,894	237	\$6,131
62080 Advertising	1,700		\$1,700
62090 Recruitment/Repatriation			\$0
62100 Board & Other Compensation			\$0
62240 Bank Charges			\$0
62250 Communications	10,000		\$10,000
62260 Dues and Subscriptions	30,000		\$30,000
62280 Insurance			\$0
62290 Licenses and Fees			\$0
62300 Printing and Photocopying	3,000		\$3,000
62399 Other Services & Charges			\$0
62420 Rental-Vehicles			\$0
62480 Rental-Others	20,000		\$20,000
62500 TRAVEL	24,500		\$24,500
62660 Repair and Maintenance	10,000		\$10,000
62670 All Others (Budget Only)		23717	\$23,717
62680 Freight and Handling	5000		\$5,000
62690 Personnel Training Costs			\$0
62700 Storage and Handling			\$0
62710 Utilities-Power	25,000		\$25,000
62770 Cash Award			\$0
63010 Books and Library Materials			\$0
63020 Food Items			\$0
63030 Fuel & Lubricate	8,000		\$8,000
63040 Supplies-Office	9,000		\$9,000
63050 Supplies-Operations	10,463		\$10,463
63120 Equipments under \$5000	5,000		\$5,000
64050 Building and Improvements			\$0
64520 Improvements			\$0
64530 Leaseholds			\$0
64540 Machinery Tools & Equipment			\$0
64550 Computer Systems & Equipment			\$0
65600 Contributions/Donations	10000		\$10,000
65800 Transfers Out - Gov't Agency			\$0
OTH ALL OTHER EXPENDITURES	\$210,396	\$23,954	\$234,350
	·		
GOV Governmental Fund	\$595,247	\$23,954	\$619,201

### Office of the Lt. Governor

Object Classification	Lt. Gov's Offc 1050	Lt. Gov's Discretionary 1051	Total
PER PERSONNEL EXPENDITURES			
61090 Wages and Salaries-Civil SVS			\$0
61100 Wages and Salaries-Ungraded	233,000		\$233,000
61110 Overtime Compensation			\$0
61120 Standby Compensation			\$0 \$0
61140 Night Differential 61150 Typhoon Differential			\$0 \$0
61180 Personnel Insurance	3,379		\$3,379
61190 Retirement Contributions	37,390		\$37,390
61195 401k DC Ret Emplr Contr			\$0
DC Ret. Adj for Austerity/Unpaid Holidays	14.445		\$0
61196 FICA Contribution 61200 Subsistance	14,446		\$14,446 \$0
61210 Health Insurance Premium			\$0
61220 Medicare Contribution	3,379		\$3,379
61230 Lump Sum Payment of A/L			\$0
61250 Unemployment Insurance			\$0
61260 Holiday Pay			\$0
61280 CIQ Overtime - Airport 61290 CIQ Overtime - Seaport			\$0 \$0
61299 Personnel - Approp. Only			\$0 \$0
61800 Transfer Out-Pers Approp			\$0
PER PERSONNEL EXPENDITURES	\$291,594	\$0	\$291,594
FTES	12		12
OTH ALL OTHER EXPENDITURES 62050 Official Representation	ć7.000		ć7.000
62060 Professional Services	\$7,000 7,000		\$7,000 \$7,000
62070 Public Auditor 1% Fee	3,508	237	\$3,745
62080 Advertising	5,555	237	\$0
62090 Recruitment/Repatriation			\$0
62100 Board & Other Compensation			\$0
62240 Bank Charges	5.440		\$0
62250 Communications 62260 Dues and Subscriptions	5,112 1,000		\$5,112 \$1,000
62280 Insurance	1,000		\$1,000
62290 Licenses and Fees			\$0
62300 Printing and Photocopying			\$0
62399 Other Services & Charges			\$0
62420 Rental-Vehicles			\$0
62430 Rental-Housing			\$0
62440 Rental Offices 62460 Rental-Office Equipment			\$0 \$0
62470 Rental-Heavy Equipments			\$0
62480 Rental-Others	2,100		\$2,100
62500 TRAVEL	8,000		\$8,000
62660 Repair and Maintenance			\$0
62670 All Others (Budget Only)		23,717	\$23,717
62680 Freight and Handling 62690 Personnel Training Costs			\$0 \$0
62700 Storage and Handling			\$0
62710 Utilities-Power	21,000		\$21,000
62720 Utilities-Water			\$0
62730 Utilities-Sewer			\$0
62740 Hygienical Grooming(DYS)	2.22		\$0
62750 Cleaning Services	2,000		\$2,000
62770 Cash Award 63010 Books and Library Materials			\$0 \$0
63020 Food Items			\$0
63030 Fuel & Lubricate	4,000		\$4,000
63040 Supplies-Office	2,000		\$2,000
63050 Supplies-Operations			\$0
63070 Medical Lab Supplies			\$0 \$0
63080 Medical-Lab Supplies 63090 Medical Pharma Supplies			\$0 \$0
63120 Equipments under \$5000			\$0
64520 Improvements			\$0
64530 Leaseholds			\$0
64540 Machinery Tools & Equipment			\$0
64550 Computer Systems & Equipment			\$0
64560 Office Equipment 64570 Office Furniture & Fixture			\$0 \$0
64580 Vehicles - Pub Ser & Admin.			\$0 \$0
64590 Vehicles - Heavy Equipment			\$0
65120 Confidential Informants			\$0
65340 Settlement Agst. Government			\$0
65350 Judgements Agst. Government			\$0
65400 Scholarships and Grants		ļ	\$0

#### Commonwealth of the N. Mariana Islands Governor's Budget Proposal Fiscal Year 2020

### Office of the Lt. Governor

Object Classification	Lt. Gov's Offc 1050	Lt. Gov's Discretionary 1051	Total
•			
65600 Contributions/Donations			\$0
65800 Transfers Out - Gov't Agency			\$0
OTH ALL OTHER EXPENDITURES	\$62,720	\$23,954	\$86,674
GOV Governmental Fund	\$354,314	\$23,954	\$378,268

### Other Offices of the Governor & Lt Governor

	ОМВ	Admin.	CNMI HSEMA	Youth Affrs.	Office of Planning & Dev.	Brd. of Parole	Offc of Grants Mgmt
Object Classification	1014	1016	1019	1020	1022	1023	1043
PER PERSONNEL EXPENDITURES							
51090 Wages and Salaries-Civil SVS	24,317	11,000	12,500			48,135	
51100 Wages and Salaries-Ungraded	133,532	253,500	222,040	127,500	125,000	22,500	
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
51150 Typhoon Differential	2 200	2.025	2 404	4.040	4.043	4.024	
51180 Personnel Insurance	2,289	3,835	3,401	1,849	1,813	1,024	
51190 Retirement Contributions  DB Ret. Adj for Austerity/Unpaid Holidays							
51195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
51196 FICA Contribution	9,787	16,399	14,541	7,905	7,750	4,379	
51200 Subsistance	3,7.0.7	20,000	1.,5.1	7,505	,,,50	.,575	
51210 Health Insurance Premium							
51220 Medicare Contribution	2,289	3,835	3,401	1,849	1,813	1,024	
51230 Lump Sum Payment of A/L							
51250 Unemployment Insurance							
51260 Holiday Pay							
51280 CIQ Overtime - Airport							
51290 CIQ Overtime - Seaport							
51299 Personnel - Approp. Only							
51800 Transfer Out-Pers Approp			1	4	1		
ER PERSONNEL EXPENDITURES	\$172,214	\$288,569	\$255,883	\$139,103	\$136,376	\$77,062	
Es	7	18	19	11	6	5	
TH ALL OTHER EXPENDITURES							
52050 Official Representation							
52060 Professional Services	1 722	2.626	2.050	1 201	1 264	041	
52070 Public Auditor 1% Fee	1,722	3,636	2,959	1,391	1,364	941	
22080 Advertising							
52090 Recruitment/Repatriation							
22100 Board & Other Compensation							
52240 Bank Charges		10.000	10.000			F 000	
52250 Communications		10,000	10,000			5,000	
52260 Dues and Subscriptions							
52280 Insurance 52290 Licenses and Fees							
52300 Printing and Photocopying							
52399 Other Services & Charges							
52420 Rental-Vehicles							
52430 Rental-Housing							
52440 Rental Offices							
52460 Rental-Office Equipment							
52470 Rental-Heavy Equipments							
52480 Rental-Others							
52500 TRAVEL							
52660 Repair and Maintenance							
52670 All Others (Budget Only)							
52680 Freight and Handling							
22690 Personnel Training Costs							
52700 Storage and Handling							
52710 Utilities-Power		50,000	25,000			10,000	
2720 Utilities-Water		10,000	.,			-,	
2730 Utilities-Sewer		.,					
2740 Hygienical Grooming(DYS)							
2750 Cleaning Services							
2770 Cash Award							
3010 Books and Library Materials							
53020 Food Items							
33030 Fuel & Lubricate		5,000	5,000			2,000	
3040 Supplies-Office		,	,			,	
3050 Supplies-Operations							
3070 Medical - General Supplies							
3080 Medical-Lab Supplies							
3090 Medical Pharma Supplies							
3120 Equipments under \$5000							
4280 Architectual & Engineering							
64520 Improvements							
64530 Leaseholds							
64540 Machinery Tools & Equipment							
64550 Computer Systems & Equipment							
54560 Office Equipment							
54560 Office Equipment 54570 Office Furniture & Fixture 54580 Vehicles - Pub Ser & Admin.							

Object Classification	OMB 1014	Admin. 1016	CNMI HSEMA 1019	Youth Affrs. 1020	Office of Planning & Dev. 1022	Brd. of Parole 1023	Offc of Grants Mgmt 1043
65340 Settlement Agst. Government							
65350 Judgements Agst. Government							
65400 Scholarships and Grants							
65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency							
OTH ALL OTHER EXPENDITURES	\$1,722	\$78,636	\$42,959	\$1,391	\$1,364	\$17,941	\$(
GOV Governmental Fund	\$173,936	\$367,205	\$298,842	\$140,494	\$137,740	\$95,003	\$(

Object Classification	PDO 1190	Car. Affrs. 1201	Indgns. Affrs. 1202	Vets. Affrs. 1251	Wmns. Affrs. 1260	Env. Prot. 1492	Lttr. Cotrl 1493
Object classification	1130	1201	1202	1231	1200	1432	1433
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS	13,541	440 750	70.500	23,160	25.000		
61100 Wages and Salaries-Ungraded	195,500	112,750	79,600	65,000	25,000		
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential	2.021	1 625	1 154	1 270	363		
61180 Personnel Insurance 61190 Retirement Contributions	3,031	1,635	1,154	1,278	303		
DB Ret. Adj for Austerity/Unpaid Holidays							
61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution	12,961	6,991	4,935	5,466	1,550		
61200 Subsistance	12,501	0,551	.,555	3, 100	2,550		
61210 Health Insurance Premium							
61220 Medicare Contribution	3,031	1,635	1,154	1,278	363		
61230 Lump Sum Payment of A/L	-,	_,,,,,	_,	_,			
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Seaport							
61299 Personnel - Approp. Only							
61800 Transfer Out-Pers Approp							
PER PERSONNEL EXPENDITURES	\$228,064	\$123,011	\$86,843	\$96,182	\$27,276	\$0	\$(
TEs	8	8	6	5	1	1	1
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services			10,000				
62070 Public Auditor 1% Fee	2,281	1,400	1,176	1,002	273		
62080 Advertising			1,000				
62090 Recruitment/Repatriation							
62100 Board & Other Compensation							
62240 Bank Charges							
62250 Communications		5,000	3,000				
62260 Dues and Subscriptions			300				
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying			1,500				
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance			1,500				
62670 All Others (Budget Only)							
62680 Freight and Handling							
62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power		10,000	5,000	4,000			
62720 Utilities-Water			2,000				
62730 Utilities-Sewer							
62730 Utilities-Sewer 62740 Hygienical Grooming(DYS)							
62740 Hygienical Grooming(DYS)							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials		2,000	1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate		2,000	1,500 1,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office		2,000					
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items		2,000	1,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies		2,000	1,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies		2,000	1,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies		2,000	1,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations		2,000	1,000 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000		2,000	1,000 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64520 Improvements		2,000	1,000 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering		2,000	1,000 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64520 Improvements 64530 Leaseholds 64540 Machinery Tools & Equipment		2,000	1,000 1,500 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64530 Leaseholds 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment		2,000	1,000 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63010 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63080 Medical-Bab Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64520 Improvements 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment		2,000	1,000 1,500 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62750 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63120 Equipments Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64520 Improvements 64530 Leaseholds 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment 64560 Office Equipment 64570 Office Furniture & Fixture		2,000	1,000 1,500 1,500				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63010 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63080 Medical-Bab Supplies 63120 Equipments under \$5000 64280 Architectual & Engineering 64520 Improvements 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment		2,000	1,000 1,500 1,500				

Commonwealth of the N. Mariana Islan	nds
Governor's Budget Proposal	
Fiscal Vear 2020	

GOV Governmental Fund	\$230,345	\$141,411	\$118,819	\$101,184	\$27,549	\$0	\$
OTH ALL OTHER EXPENDITURES	\$2,281	\$18,400	\$31,976	\$5,002	\$273	\$0	\$
65800 Transfers Out - Gov't Agency							
65600 Contributions/Donations							
65400 Scholarships and Grants							
65350 Judgements Agst. Government							
65340 Settlement Agst. Government							
Object Classification	1190	1201	1202	1251	1260	1492	1493
	PDO	Affrs.	Affrs.	Affrs.	Affrs.	Prot.	Cotrl
		Car.	Indgns.	Vets.	Wmns.	Env.	Lttr.
							DEQ

Object Classification	DEQ Tin	Zoning Brd.	CJPA	Voc. Rehab.	COTA	Office of the First Lady	Vacant Holding	Takal
Object Classification	1494	1555	1584	1915	1044	(NEW)	Account	Total
PER PERSONNEL EXPENDITURES								
61090 Wages and Salaries-Civil SVS								\$132,6
61100 Wages and Salaries-Ungraded		168,396	40,000					\$1,570,3
61110 Overtime Compensation								
61120 Standby Compensation								
61140 Night Differential								
61150 Typhoon Differential		2 442	500					44.4
61180 Personnel Insurance		2,442	580					\$24,6
61190 Retirement Contributions								
DB Ret. Adj for Austerity/Unpaid Holidays								
61195 401k DC Ret Emplr Contr								
DC Ret. Adj for Austerity/Unpaid Holidays			2 400					4
61196 FICA Contribution		10,441	2,480					\$105,5
61200 Subsistance								
61210 Health Insurance Premium		2 442	F00					424
61220 Medicare Contribution		2,442	580					\$24,6
61230 Lump Sum Payment of A/L								
61250 Unemployment Insurance								
61260 Holiday Pay								
61280 CIQ Overtime - Airport								
61290 CIQ Overtime - Seaport					10.000			640.5
61299 Personnel - Approp. Only					10,000			\$10,0
61800 Transfer Out-Pers Approp PER PERSONNEL EXPENDITURES	\$0	\$183,721	\$43,640	\$0	\$10,000	\$0	\$0	\$1,867,9
TES	\$0 1	\$183,721	\$43,640 2	ŞU	310,000	υç	ŞU	\$1,867,5
OTH ALL OTHER EXPENDITURES		10						
62050 Official Representation								
62060 Professional Services								\$10,0
62070 Public Auditor 1% Fee		1,887	436					\$20,4
62080 Advertising		1,007	430					\$1,0
62090 Recruitment/Repatriation								31,0
62100 Board & Other Compensation								
62240 Bank Charges								
62250 Communications								\$33,0
62260 Dues and Subscriptions								\$33,0
62280 Insurance								
62290 Licenses and Fees								
62300 Printing and Photocopying								\$1,5
62399 Other Services & Charges								71,3
62420 Rental-Vehicles								
62430 Rental-Housing								
62440 Rental Offices								
62460 Rental-Office Equipment								
62470 Rental-Heavy Equipments								
62480 Rental-Others								
62500 TRAVEL								
62660 Repair and Maintenance								\$1,5
62670 All Others (Budget Only)					2			71,3
62680 Freight and Handling					2			
62690 Personnel Training Costs								
62700 Storage and Handling								
62710 Utilities-Power		5,000						\$109,0
62720 Utilities-Water		3,000						\$109,0 \$12,0
62730 Utilities-Sewer								, J12,
62740 Hygienical Grooming(DYS)								
62750 Cleaning Services								
62770 Cash Award								
63010 Books and Library Materials 63020 Food Items								
63030 Fuel & Lubricate								\$15,
63040 Supplies-Office								\$15,: \$1,0
63050 Supplies-Omice								\$1,0 \$1,0
63070 Medical - General Supplies								<b>⇒1,</b> :
63080 Medical-Lab Supplies								
63090 Medical Pharma Supplies								
63120 Equipments under \$5000								\$1,
								<b>Э1,</b> :
64280 Architectual & Engineering								
64520 Improvements								
64530 Leaseholds								
64540 Machinery Tools & Equipment								
64550 Computer Systems & Equipment								\$1,0
64560 Office Equipment								
64570 Office Furniture & Fixture								
64580 Vehicles - Pub Ser & Admin.								
64590 Vehicles - Heavy Equipment								
65120 Confidential Informants								

	DEQ Tin	Zoning Brd.	CJPA	Voc. Rehab.	СОТА	Office of the First Lady	Vacant Holding	
Object Classification	1494	1555	1584	1915	1044	(NEW)	Account	Total
65340 Settlement Agst. Government								\$
65350 Judgements Agst. Government								\$
65400 Scholarships and Grants								\$
65600 Contributions/Donations								\$
65800 Transfers Out - Gov't Agency								\$
OTH ALL OTHER EXPENDITURES	\$0	\$6,887	\$436	\$0	\$2	\$0	\$0	\$209,27
GOV Governmental Fund	\$0	\$190,608	\$44,076	\$0	\$10,002	\$0	\$0	\$2,077,21

#### Commerce

Object Classification	Sec. Offc. 1300	Econ. Dev. 1310	Cntrl Stats. 1331	ABTC 1332	Enf. & Compl. 1333	Workers Comp Comm 1334	Total
object classification	1300	1310	1551	1552	1333	1334	Total
PER PERSONNEL EXPENDITURES	4470.040	457.707	4444 555		404.004	450.400	4
61090 Wages and Salaries-Civil SVS 61100 Wages and Salaries-Ungraded	\$170,349 47,400	\$57,737 25,000	\$111,655	\$181,357	\$81,094	\$63,132	\$665,324 \$72,400
61110 Overtime Compensation	47,400	25,000					\$72,400
61120 Standby Compensation							\$0
61140 Night Differential							\$0
61150 Typhoon Differential							\$0
61180 Personnel Insurance	3,157	1,200	1,619	2,630	1,176	915	\$10,697
61190 Retirement Contributions							\$0
61195 401k DC Ret Emplr Contr  DC Ret. Adj for Austerity/Unpaid Holidays							\$0 \$0
61196 FICA Contribution	13,500	5,130	6,923	11,244	5,028	3,914	\$45,739
61200 Subsistance	,	,	,	•	,	,	\$0
61210 Health Insurance Premium							\$0
61220 Medicare Contribution	3,157	1,200	1,619	2,630	1,176	915	\$10,697
PER PERSONNEL EXPENDITURES	\$237,563	\$90,267	\$121,816	\$197,861	\$88,474	\$68,876	\$804,857
OTH ALL OTHER EXPENDITURES	14	4	7	16	6	4	51
62050 Official Representation							\$0
62060 Professional Services							\$0
62070 Public Auditor 1% Fee	2,654	903	1,218	1,979	885	689	\$8,328
62080 Advertising							\$0
62250 Communications							\$0
62260 Dues and Subscriptions							\$0
62300 Printing and Photocopying							\$0
62440 Rental Offices 62460 Rental-Office Equipment							\$0 \$0
62470 Rental-Heavy Equipments							\$0
62480 Rental-Others							\$0
62500 TRAVEL							\$0
62660 Repair and Maintenance							\$0
62670 All Others (Budget Only)	9,837						\$9,837
62680 Freight and Handling							\$0
62690 Personnel Training Costs							\$0
62700 Storage and Handling	10.000						\$0
62710 Utilities-Power 62720 Utilities-Water	18,000						\$18,000 \$0
62730 Utilities-Sewer							\$0
62740 Hygienical Grooming(DYS)							\$0
62750 Cleaning Services							\$0
62770 Cash Award							\$0
63010 Books and Library Materials							\$0
63020 Food Items							\$0
63030 Fuel & Lubricate 63040 Supplies-Office							\$0 \$0
63050 Supplies-Office							\$( \$(
63070 Medical - General Supplies							\$(
63080 Medical-Lab Supplies							\$(
63090 Medical Pharma Supplies							\$0
63120 Equipments under \$5000							\$0
64050 Building & Improvements							\$(
64520 Improvements							\$(
64530 Leaseholds							\$(
64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment							\$( \$(
64560 Office Equipment							\$(
64570 Office Furniture & Fixture							\$(
64580 Vehicles - Pub Ser & Admin.							\$(
64590 Vehicles - Heavy Equipment							\$0
65120 Confidential Informants							\$0
65340 Settlement Agst. Government							\$(
65350 Judgements Agst. Government							\$(
65400 Scholarships and Grants							\$(
65600 Contributions/Donations 65800 Transfers Out - Gov't Agency							\$0 \$0
OTH ALL OTHER EXPENDITURES	\$30,491	\$903	\$1,218	\$1,979	\$885	\$689	\$36,165
	700,.52	4500	+ -/	+=,0.0	7003	7000	700,200
GOV Governmental Fund	\$268,054	\$91,170	\$123,034	\$199,840	\$89,359	\$69,565	\$841,022

# **Community & Cultural Affairs**

	Sec's		Child	Historic	_
	Offc	DYS	Care Lic	Prsv.	Aging
Object Classification	1200	1220	1223	1230	1240
PER PERSONNEL EXPENDITURES					
61090 Wages and Salaries-Civil SVS	112,628	273,905	11,697	43,350	56,255
61100 Wages and Salaries-Ungraded	27,000				
61110 Overtime Compensation	•				
61120 Standby Compensation					
61140 Night Differential					
61150 Typhoon Differential					
61180 Personnel Insurance	2,025	3,972	170	629	816
61190 Retirement Contributions	•	,			
61195 401k DC Ret Emplr Contr					
61196 FICA Contribution	8,657	16,982	725	2,688	3,488
61200 Subsistance	-,	,		_,,,,,	5,.55
61210 Health Insurance Premium					
61220 Medicare Contribution	2,025	3,972	170	629	816
61230 Lump Sum Payment of A/L	,-	-,-			
61250 Unemployment Insurance					
61260 Holiday Pay					
61280 CIQ Overtime - Airport					
61290 CIQ Overtime - Seaport					
61299 Personnel - Approp. Only					
61800 Transfer Out-Pers Approp					
PER PERSONNEL EXPENDITURES	\$152,335	\$298,831	\$12,762	\$47,296	\$61,375
FTEs	8	21	3	8	9
OTH ALL OTHER EXPENDITURES					
62050 Official Representation					
62060 Professional Services					
62070 Public Auditor 1% Fee	2,320	3,138	148	538	644
62080 Advertising	500	3,130	140	330	044
62090 Recruitment/Repatriation	500				
62100 Board & Other Compensation					
62240 Bank Charges					
62250 Communications	F 000				
62260 Dues and Subscriptions	5,000				
62280 Insurance					
62290 Licenses and Fees					
62300 Printing and Photocopying					
62480 Rental-Others	2.000				
62500 TRAVEL	3,600	40.000			
62660 Repair and Maintenance	5,000	10,000			
62670 All Others (Budget Only)					
62680 Freight and Handling					
62690 Personnel Training Costs					
62700 Storage and Handling					
62710 Utilities-Power	50,000	5,000		1,500	
62720 Utilities-Water					
62730 Utilities-Sewer					
62740 Hygienical Grooming(DYS)					
62750 Cleaning Services	5,000				
63020 Food Items					
63030 Fuel & Lubricate	3,600			5,000	
63040 Supplies-Office	2,000		2,000		
63050 Supplies-Operations	5,000				3,000
63120 Equipments under \$5000					
64520 Improvements					
64530 Leaseholds					
64540 Machinery Tools & Equipment					
64550 Computer Systems & Equipment					
64560 Office Equipment					
64570 Office Furniture & Fixture					
64580 Vehicles - Pub Ser & Admin.					
64590 Vehicles - Heavy Equipment					
64690 Electrical Lighting					
65120 Confidential Informants					
65340 Settlement Agst. Government					
65350 Judgements Agst. Government					
65400 Scholarships and Grants					
65600 Contributions/Donations					
65800 Transfers Out - Gov't Agency					
OTH ALL OTHER EXPENDITURES	\$82,020	\$18,138	\$2,148	\$7,038	\$3,644
	,	,	.,.	. ,	,
GOV Governmental Fund	\$234,355	\$316,969	\$14,910	\$54,334	\$65,019
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# **Community & Cultural Affairs**

Object Classification	Arts Cncl 1250	LIHEAP 1252	Cha/Car Lge Com 1557	Respite Program 1534	Child Care 1224
PER PERSONNEL EXPENDITURES	04.350	27.440	76,000	50.645	46.450
61090 Wages and Salaries-Civil SVS	84,350	37,448	76,009	58,645	16,459
61100 Wages and Salaries-Ungraded	31,500	9,165	20,400		
61110 Overtime Compensation 61120 Standby Compensation					
61140 Night Differential					
61150 Typhoon Differential					
61180 Personnel Insurance	1,680	676	1,398	850	239
61190 Retirement Contributions	_,		_,555		
61195 401k DC Ret Emplr Contr					
61196 FICA Contribution	7,183	2,890	5,977	3,636	1,020
61200 Subsistance	•	,	,	,	,
61210 Health Insurance Premium					
61220 Medicare Contribution	1,680	676	1,398	850	239
61230 Lump Sum Payment of A/L					
61250 Unemployment Insurance					
61260 Holiday Pay					
61280 CIQ Overtime - Airport					
61290 CIQ Overtime - Seaport					
61299 Personnel - Approp. Only					
61800 Transfer Out-Pers Approp					
PER PERSONNEL EXPENDITURES	\$126,393	\$50,855	\$105,182	\$63,981	\$17,957
FTEs	12	4	6	4	9
OTH ALL OTHER EXPENDITURES					
62050 Official Representation					
62060 Professional Services	3,000				
62070 Public Auditor 1% Fee	1,444	554	1,072	660	180
62080 Advertising					
62090 Recruitment/Repatriation					
62100 Board & Other Compensation					
62240 Bank Charges					
62250 Communications	5,000				
62260 Dues and Subscriptions					
62280 Insurance					
62290 Licenses and Fees					
62300 Printing and Photocopying					
62480 Rental-Others					
62500 TRAVEL					
62660 Repair and Maintenance			500		
62670 All Others (Budget Only)					
62680 Freight and Handling					
62690 Personnel Training Costs					
62700 Storage and Handling					
62710 Utilities-Power		4,500			
62720 Utilities-Water					
62730 Utilities-Sewer					
62740 Hygienical Grooming(DYS)					
62750 Cleaning Services					
63020 Food Items					
63030 Fuel & Lubricate					
63040 Supplies-Office					
63050 Supplies-Operations	10,000		1,500	2,000	
63120 Equipments under \$5000					
64520 Improvements					
64530 Leaseholds					
64540 Machinery Tools & Equipment					
64550 Computer Systems & Equipment					
64560 Office Equipment					
64570 Office Furniture & Fixture					
64580 Vehicles - Pub Ser & Admin.					
64590 Vehicles - Heavy Equipment					
64690 Electrical Lighting					
65120 Confidential Informants					
65340 Settlement Agst. Government					
65350 Judgements Agst. Government					
65400 Scholarships and Grants					
65600 Contributions/Donations					
65800 Transfers Out - Gov't Agency	£40.88*	ĆE OE C	ć2 072	ės cce	Ć400
OTH ALL OTHER EXPENDITURES	\$19,444	\$5,054	\$3,072	\$2,660	\$180
GOV Governmental Fund	\$145,837	\$55,909	\$108,254	\$66,641	\$18,137
331 Soverimentari unu	3143,037	\$33,303	3100,234	300,041	710,13/

# **Community & Cultural Affairs**

\$782,4 \$7	Ohiaat Classification	Sports and	T-1-1
\$1090 Wages and Salaries-Civil SVS \$88.0	Object Classification	Recreation 1270	Total
\$88,0 \$1100 Netrine Compensation \$1120 Standby Compensation \$1120 Standby Compensation \$1120 Standby Compensation \$1130 Netrine Contributions \$11315 Personnel Insurance \$1130 Netrine Contributions \$11315 Personnel Insurance \$1130 Ferrine Contributions \$11315 Personnel Insurance \$1130 Ferrine Contribution \$1200 Subsistance \$1200 Subsistance \$1210 Health Insurance Premium \$1220 Medicare Contribution \$1220 Long Sum Payment of A/L \$1230 Lump Sum Payment of A/L \$1230 Lump Sum Payment of A/L \$1230 Lump Sum Payment of A/L \$1230 Lung Contribution \$1200 Subsistance \$1230 Curp Contribution \$1200 Subsistance \$1230 Lung Sum Payment of A/L \$1230 Curp Contribution \$1320 Curp Contribution \$	PER PERSONNEL EXPENDITURES		
13110 Overtime Compensation	61090 Wages and Salaries-Civil SVS	11,697	\$782,44
312D Standby Compensation           31140 Night Differential           31150 Presonnel Insurance         170           31150 Petriement Contributions         170           31155 Otyphon Differential         170           31155 GNA Contribution         725           31200 Substance         533,9           31201 Health Insurance Premium         170           31220 Lump Sum Payment of A/L         31250 Lump Sum Payment of A/L           31280 Lump Sum Payment of A/L         31280 Clq Overtime - Airport           31280 Clq Overtime - Airport         31280 Clq Overtime - Airport           31290 Clq Overtime - Airport         31290 Clq Overtime - Saport           31290 Personnel - Approp. Only         31200 Transfer Out-Pers Approp           FE         1           FE         1           FE         1           FE         1           FE         1           SUBD Professional Services         3,0           SUBD Avertising         5           SUBD Brain All Markenter         10,0           SUBD Brain All Markenter			
13140 Night Differential   170   170   1812,6   18190 Personnel Insurance   170   170   1812,6   18190 Retirement Contributions   170   18196 Retirement Contribution   725   533,9   18196 Retirement Contribution   725   533,9   18196 Rick Contribution   725   533,9   18196 Rick Contribution   726   18130 Substance   181200 Mediates Contribution   170   1812,6   181200 Mediates Contribution   170   181200 Mediates Contribution   170   181200 Mediates Contribution   170   181200 Mediates Contribution   170   181200 Mediates Contribution	•		5
13150 Personnel Insurance   170			,
\$13180 Petrement Contributions \$1195 Retirement Contributions \$1195 Retirement Contributions \$1195 ROTE Contribution \$1195 FICA Contribution \$1195 FICA Contribution \$1195 FICA Contribution \$1210 Medicare Contribution \$1210 Medicare Contribution \$1210 Medicare Contribution \$1210 Medicare Contribution \$1210 Long Sum Payment of A/L \$1210 Medicare Contribution \$1210 Medicare Approp			,
13199 Retirement Contributions   13195 Fich Contribution   725		170	
\$13195 AUR DC Ret EmpIr Contr \$13196 FICA Contribution \$725 \$53,9 \$13196 FICA Contribution \$725 \$53,9 \$1200 Subsistance \$1210 Health Insurance Premium \$1220 Medicare Contribution \$1230 Lump Sum Payment of AV. \$1220 Medicare Contribution \$1230 Lump Sum Payment of AV. \$1250 Lump Sum Payment Sum Paymen		273	Ψ- <b>-</b> ,0-
\$3.196 FICA Contribution \$1200 Subsistance \$1210 Health Insurance Premium \$12120 Medicare Contribution \$12120 Medicare Contribution \$12120 Memployment Insurance \$12120 Home Payment of A/L \$1250 Home P	61195 401k DC Ret Emplr Contr		
51210 Health Insurance Premium         170         \$12,6           51220 Lump Sum Payment of A/L         51250 Unemployment Insurance         51250 Holiday Pay           51280 ClQ Overtime - Airport         51290 ClQ Overtime - Seaport         51290 ClQ Overtime - Airport           51290 ClQ Overtime - Seaport         51290 ClQ Overtime - Seaport         51290 ClQ Overtime - Seaport           51290 ClQ Overtime - Seaport         51290 ClQ Overtime - Seaport         51290 ClQ Overtime - Seaport           51290 ClQ Overtime - Seaport         512,762         \$949,7           51290 Fersional - Airport Dut-Pers Approp         512,762         \$949,7           FES         1         5           FES         1         5           FES         1         5           FES         1         4           FES         1         4           FES         1         5           52500 Official Representation         5           52050 Foreign and Services         10,8           52050 Representation         5           52050 Representation         5           522090 Recruitment/Repatriation         5           52200 Communications         10,0           522200 Limited and Subscriptions         5           52220 Dis	61196 FICA Contribution	725	\$53,9 <sup>7</sup>
S1220 Medicare Contribution   170	61200 Subsistance		
51230 Lump Sum Payment of A/L         51250 Unemployment Insurance         51260 ClQ Overtime - Airport         51290 ClQ Overtime - Seport         51290 ClQ Overtime - Seport         51299 Fersonnel - Approp. Only         51800 Transfer Out-Pers Approp         ER PERSONNEL EXPENDITURES       \$12,762         FES       1         4 YITH ALL OTHER EXPENDITURES       2         52050 Official Representation       2006 Professional Services         52070 Public Auditor 1% Fee       148         52080 Advertising       5         52090 Recruitment/Repatriation       5         52000 Recruitment/Repatriation       5         52000 Recruitment/Repatriation       5         52000 Recruitment/Repatriation       5         52000 Recruitment/Repatriation       10,0         52100 based & Other Compensation       22240 Bank Charges         52250 Ormunications       10,0         52260 Dues and Subscriptions       10,0         52280 Insurance       22290 Insurance         52290 Insurance       22290 Insurance         52300 Printing and Photocopying       3,6         52480 Rental-Others       3,6         52500 TRAVEL       3,6         52560 Tray Insurance       15,	61210 Health Insurance Premium		\$
31250 Unemployment Insurance         51260 Holiday Pay         51280 CIQ Overtime - Airport         51290 Personnel - Approp. Only         51300 Transfer Out-Pers Approp         FER PERSONNEL EXPENDITURES         5250 Transfer Dut-Pers Approp         FER PERSONNEL EXPENDITURES         5250 Official Representation         32050 Official Representation         32050 Official Representation         32060 Professional Services         32070 Public Auditor 1% Fee         32080 Advertising         32090 Recruitment/Repatriation         32100 Board & Other Compensation         32140 Bank Charges         32250 Communications         32280 Insurance         32290 Licenses and Fees         32300 Printing and Photocopying         52480 Rental-Others         32290 Insurance         32290 Insurance         32290 Insurance         32290 Insurance         32290 Insurance         32290 Insurance         32200 TRAVEL         3,6         32500 TRAVEL         3,6         32500 TRAVEL         3,6         32600 Travers (Budget Only)         32680 Travers (Budget Only)         32700 C	51220 Medicare Contribution	170	\$12,62
12260 Holiday Pay   12280 CIQ Overtime - Airport   12290 CIQ Overtime - Seaport   12290 CIQ Overtime - Seaport -	51230 Lump Sum Payment of A/L		:
51280 CIQ Overtime - Seaport 51299 Personnel - Approp. Only 51200 Transfer Out-Pers Approp 61200 Personnel Out-Personnel O			:
			:
S1299 Personnel - Approp. Only	•		
S1800 Transfer Out-Pers Approp			
### RESONNEL EXPENDITURES ### ALL OTHER EXPENDITURES ### ALL OTHER EXPENDITURES ### ALL OTHER EXPENDITURES ### ALL OTHER EXPENDITURES #### ALL OTHER EXPENDITURES #### ALL OTHER EXPENDITURES #### ALL OTHER EXPENDITURES #### ### ### ### ### ### ### ### ### #			
TH ALL OTHER EXPENDITURES 2050 Official Representation 2050 Advertising 2050 Recruitment/Repatriation 2050 Osard & Other Compensation 2020 Band Charges 2020 Ocommunications 20220 Dissess and Subscriptions 20230 Orienting and Photocopying 2030 Printing and Photocopying 20480 Rental-Others 2030 Orienting and Photocopying 20480 Rental-Others 2050 Others (Budget Only) 2050 Osarda and Maintenance 2050 Osarda and Maintenance 2050 Osarda and Maintenance 2050 Osarda and Handling 2050 Personnel Training Costs 2070 Ostorage and Handling 2050 Personnel Training Costs 2072 Utilities-Power 2073 Otilities-Power 2073 Utilities-Sewer 2073 Ostorage and Grooming(DYS) 2075 Cleaning Services 2070 Ostorage and Fraining Costs 2070 Ostorage and Fraining Costs 2070 Ostorage and Fraining Costs 2071 Ostorage and Handling 2071 Utilities-Power 2073 Otilities-Sewer 2073 Ostorage and Handling 2074 Ostorage and Fraining Costs 2075 Cleaning Services 2075 Official Grooming(DYS) 2075 Cleaning Services 2070 Ostorage and Handling 2074 Ostorage and Handling 2075 Official Equipment 2075 Ostorage Associated Provided Pro		ć12.7C2	
The ALL OTHER EXPENDITURES   20050 Official Representation   3,0   20060 Professional Services   3,0   20070 Public Auditor 1% Fee   148   10,8   20080 Advertising   5   20090 Recruitment/Repatriation   20100 Board & Other Compensation   20240 Bank Charges   20250 Communications   10,0   20250 Communications   10,0   20260 Dues and Subscriptions   20260 Dues and Subscriptions   20280 Insurance   20290 Ilicenses and Fees   20300 Printing and Photocopying   20480 Rental-Others   20500 Travel   10,0   20500 Travelers			
3,0 2000 Professional Services 3,0 2007 O Public Auditor 1½ Fee 10,8 2008 O Avertisting 50,000 Recruitment/Repatriation 51,000 Board & Other Compensation 52,100 Board & Other Compensation 52,100 Board & Other Compensation 52,100 Board & Other Compensation 52,260 Dues and Subscriptions 52,260 Dues and Subscriptions 52,260 Increase and Fees 52,290 Licenses and Fees 52,290 Licenses and Fees 52,200 Printing and Photocopying 52,480 Rental-Others 52,500 TRAVEL 53,500 TRAVEL 53,500 TRAVEL 54,500 TRAVEL 55,500 TRAVEL 55,50	-	-	
3,0 2000 Professional Services 3,0 2007 O Public Auditor 1½ Fee 10,8 2008 O Avertisting 50,000 Recruitment/Repatriation 51,000 Board & Other Compensation 52,100 Board & Other Compensation 52,100 Board & Other Compensation 52,100 Board & Other Compensation 52,260 Dues and Subscriptions 52,260 Dues and Subscriptions 52,260 Increase and Fees 52,290 Licenses and Fees 52,290 Licenses and Fees 52,200 Printing and Photocopying 52,480 Rental-Others 52,500 TRAVEL 53,500 TRAVEL 53,500 TRAVEL 54,500 TRAVEL 55,500 TRAVEL 55,50			
52080 Advertising	•		3,0
52000 Recruitment/Repatriation 52100 Board & Other Compensation 52100 Board & Other Compensation 52100 Bank Charges 52250 Communications 52260 Dues and Subscriptions 52260 Insurance 52290 Licenses and Fees 52300 Printing and Photocopying 52480 Rental-Others 52500 TRAVEL 52660 Repair and Maintenance 52670 All Others (Budget Only) 52680 Freight and Handling 52690 Personnel Training Costs 52700 Storage and Handling 52690 Personnel Training Costs 52700 Utilities-Power 52720 Utilities-Sewer 52730 Utilities-Sewer 52730 Utilities-Sewer 52730 Utilities-Sewer 533030 Fuel & Lubricate 533030 Fuel & Lubricate 533030 Fuel & Lubricate 533030 Fuel & Lubricate 53400 Supplies-Office 53500 Supplies-Operations 53120 Equipments under \$5000 54500 Improvements 54530 Leaseholds 54540 Machinery Tools & Equipment 54550 Computer Systems & Equipment 54550 Office Equipment 54580 Vehicles - Pub Ser & Admin. 54590 Vehicles - Pub Ser & Admin. 54590 Vehicles - Heavy Equipment 54690 Electrical Lighting 55120 Confidential Informants 55340 Settlement Agst. Government 55350 Judgements Agst. Government 55400 Scholarships and Grants 55500 Contributions/Donations 55800 Transfers Out - Gov't Agency	52070 Public Auditor 1% Fee	148	
22100 Board & Other Compensation 22240 Bank Charges 22550 Communications 52260 Dues and Subscriptions 52280 Licenses and Fees 22300 Printing and Photocopying 52480 Rental-Others 52300 Printing and Photocopying 52480 Rental-Others 52500 TRAVEL 52660 Repair and Maintenance 52670 All Others (Budget Only) 52680 Freight and Handling 52690 Personnel Training Costs 52700 Storage and Handling 52710 Utilities-Power 52720 Utilities-Water 52730 Utilities-Sewer 52730 Utilities-Sewer 52740 Hygienical Grooming(DYS) 52750 Cleaning Services 53030 Food Items 530120 Food Items 530120 Equipment under \$5000 54520 Improvements 54530 Leaseholds 54540 Machinery Tools & Equipment 54550 Computer Systems & Equipment 54550 Office Furniture & Fixture 54560 Office Furniture & Fixture 54560 Office Furniture & Fixture 54590 Vehicles - Pub Ser & Admin. 54590 Vehicles - Pub Ser & Admin. 54590 Vehicles - Heavy Equipment 54590 Scholarships and Grants 55340 Sctlement Agst. Government 55300 Contributions/Donations 55300 Transfers Out - Gov't Agency	52080 Advertising		5
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55400 Scholarships and Grants 55600 Contributions/Donations 55800 Transfers Out - Gov't Agency			
55600 Contributions/Donations 55800 Transfers Out - Gov't Agency			
55800 Transfers Out - Gov't Agency	•		
7-7 70/9		\$2.148	\$145.5
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# Corrections

Object Classification	Corrections Commissioner 1335	Juvenile Detention 1335A	Total
PER PERSONNEL EXPENDITURES	1 222 671	101 020	¢1 414 61
61090 Wages and Salaries-Civil SVS	1,222,671 81,500	191,939	\$1,414,61 \$81,50
61100 Wages and Salaries-Ungraded 61110 Overtime Compensation	81,500		\$81,50 \$
61120 Standby Compensation			\$
61140 Night Differential			\$
61150 Typhoon Differential			\$
61180 Personnel Insurance	18,910	2,783	\$21,69
61190 Retirement Contributions	10,024	2,763	\$10,02
61195 401k DC Ret Emplr Contr	10,024		\$10,02
DC Ret. Adj for Austerity/Unpaid Holidays			\$
61196 FICA Contribution	80,859	11,900	\$92,75
61200 Subsistance	30,633	11,500	\$
61210 Health Insurance Premium			Š
61220 Medicare Contribution	18,910	2,783	\$21,69
61230 Lump Sum Payment of A/L	10,510	2,763	\$21,05
61250 Unemployment Insurance			\$
61260 Holiday Pay			\$
61280 CIQ Overtime - Airport			\$
61290 CIQ Overtime - Ail port			\$
61299 Personnel - Approp. Only			\$
61700 CI Reimbursement-Prsnl.			\$
61800 Transfer Out-Pers Approp			\$
PER PERSONNEL EXPENDITURES	\$1,432,874	\$209,405	\$1,642,27
TES	103	3209,405 16	\$1,642,27 11
OTH ALL OTHER EXPENDITURES	103	10	
62050 Official Representation			\$
62060 Professional Services	111,488		\$111,48
62070 Public Auditor 1% Fee	18,794	2,094	\$20,88
62080 Advertising	10,754	2,034	\$20,88
62090 Recruitment/Repatriation			\$
62100 Board & Other Compensation			\$
·			\$
62240 Bank Charges	35,000		\$35,00
62250 Communications	35,000		
62260 Dues and Subscriptions			\$
62280 Insurance			\$
62290 Licenses and Fees			\$
62300 Printing and Photocopying			\$
62399 Other Services & Charges			Ş
62420 Rental-Vehicles			Ş
62430 Rental-Housing			Ş
62440 Rental Offices			9
62460 Rental-Office Equipment			
62470 Rental-Heavy Equipments			;
62480 Rental-Others			,
62500 TRAVEL			Ş
62660 Repair and Maintenance			Ş
62670 All Others (Budget Only)			;
62680 Freight and Handling			:
62690 Personnel Training Costs			:
62700 Storage and Handling			
62710 Utilities-Power	300,000		\$300,00
62720 Utilities-Water			:
62730 Utilities-Sewer			:
62740 Hygienical Grooming(DYS)			:
62750 Cleaning Services			:
62770 Cash Award			:
63010 Books and Library Materials			:
63020 Food Items			:
63030 Fuel & Lubricate			:
63040 Supplies-Office			
63050 Supplies-Operations			:
63070 Medical - General Supplies			:
63080 Medical-Lab Supplies			:
63090 Medical Pharma Supplies			:
63120 Equipments under \$5000			:
64520 Improvements			
65120 Confidential Informants			
65340 Settlement Agst. Government			
65350 Judgements Agst. Government			
65400 Scholarships and Grants			
65600 Contributions/Donations			
65800 Contributions/bonations 65800 Transfers Out - Gov't Agency			
OTH ALL OTHER EXPENDITURES	\$465,282	\$2,094	\$467,3
THE ALL OTHER EXPENDITURES	\$405,282	\$2,094	\$40 <i>1</i> ,3

# Fire & Emergency Services

GOV Governmental Fund

	Admin	Emergency Services	Fire Prvntn. & Arson	EMS	Logistical Support	DFEMS Training
Object Classification	1339	1339A	1339B	1339C	1339D	Section 1339E
PER PERSONNEL EXPENDITURES						
61090 Wages and Salaries-Civil SVS	213,854	1,532,822	224,165	153,034	139,349	73,190
61100 Wages and Salaries-Ungraded	27,000					
61110 Overtime Compensation						
61120 Standby Compensation						
61140 Night Differential						
61150 Typhoon Differential	2 402	22.225	2.252	2.242	2 224	
61180 Personnel Insurance	3,492	22,226	3,250	2,219	2,021	1,061
61190 Retirement Contributions 61195 401k DC Ret Emplr Contr		8,562				
DC Ret. Adj for Austerity/Unpaid Holidays						
61196 FICA Contribution	14,933	95,035	13,898	9,488	8,640	4,538
61200 Subsistance	14,555	33,033	13,030	3,400	0,040	4,550
61210 Health Insurance Premium						
61220 Medicare Contribution	3,492	22,226	3,250	2,219	2,021	1,061
61800 Transfer Out-Pers Approp	-, -	,	-,	, -	,-	,
PER PERSONNEL EXPENDITURES	\$262,771	\$1,680,871	\$244,563	\$166,960	\$152,031	\$79,850
FTEs	12	96	12	8	7	4
OTH ALL OTHER EXPENDITURES						
62050 Official Representation						
62060 Professional Services						
62070 Public Auditor 1% Fee	2,628	16,809	2,446	1,670	1,520	798
62080 Advertising						
62090 Recruitment/Repatriation						
62100 Board & Other Compensation						
62240 Bank Charges						
62250 Communications						
62260 Dues and Subscriptions						
62280 Insurance						
62290 Licenses and Fees						
62300 Printing and Photocopying 62399 Other Services & Charges						
62420 Rental-Vehicles						
62430 Rental-Housing						
62440 Rental Offices						
62460 Rental-Office Equipment						
62470 Rental-Heavy Equipments						
62480 Rental-Others						
62500 TRAVEL						
62660 Repair and Maintenance						
62670 All Others (Budget Only)						
62680 Freight and Handling						
62690 Personnel Training Costs						
62700 Storage and Handling						
62710 Utilities-Power						
62720 Utilities-Water						
62730 Utilities-Sewer						
62740 Hygienical Grooming(DYS)						
62750 Cleaning Services						
62770 Cash Award						
63010 Books and Library Materials 63020 Food Items						
63030 Fuel & Lubricate						
63040 Supplies-Office						
63050 Supplies-Operations						
63070 Medical - General Supplies						
63080 Medical-Lab Supplies						
63090 Medical Pharma Supplies						
63120 Equipments under \$5000						
64050 Buildings and Improvements						
64520 Improvements						
64530 Leaseholds						
64540 Machinery Tools & Equipment						
64550 Computer Systems & Equipment						
64560 Office Equipment						
64570 Office Furniture & Fixture						
64580 Vehicles - Pub Ser & Admin.						
64590 Vehicles - Heavy Equipment						
65120 Confidential Informants						
65600 Contributions/Donations						
65800 Transfers Out - Gov't Agency						
OTH ALL OTHER EXPENDITURES	\$2,628	\$16,809	\$2,446	\$1,670	\$1,520	\$798

\$265,399

\$1,697,680

\$247,009

\$168,630

\$153,551

\$80,648

Fire & Emergency Services

	1	
	DFEMS Dispatch	
Object Classification	1339F	Total
PER PERSONNEL EXPENDITURES		
61090 Wages and Salaries-Civil SVS	111,218	\$2,447,632
61100 Wages and Salaries-Ungraded		\$27,000
61110 Overtime Compensation		\$0
61120 Standby Compensation		\$0 \$0
61140 Night Differential 61150 Typhoon Differential		\$0
61180 Personnel Insurance	1,613	\$35,882
61190 Retirement Contributions	,	\$8,562
61195 401k DC Ret Emplr Contr		\$0
DC Ret. Adj for Austerity/Unpaid Holidays		\$0
61196 FICA Contribution	6,896	\$153,428
61200 Subsistance		\$0 \$0
61210 Health Insurance Premium 61220 Medicare Contribution	1 613	\$0 \$35.883
61800 Transfer Out-Pers Approp	1,613	\$35,882 \$0
PER PERSONNEL EXPENDITURES	\$121,340	\$2,708,386
FTEs	9	148
OTH ALL OTHER EXPENDITURES		
62050 Official Representation		0
62060 Professional Services		0
62070 Public Auditor 1% Fee	1,213	27,084
62080 Advertising 62090 Recruitment/Repatriation		0
62100 Board & Other Compensation		0
62240 Bank Charges		0
62250 Communications		0
62260 Dues and Subscriptions		0
62280 Insurance		0
62290 Licenses and Fees		0
62300 Printing and Photocopying		0
62399 Other Services & Charges 62420 Rental-Vehicles		0
62430 Rental-Housing		0
62440 Rental Offices		0
62460 Rental-Office Equipment		0
62470 Rental-Heavy Equipments		0
62480 Rental-Others		0
62500 TRAVEL		0
62660 Repair and Maintenance		0
62670 All Others (Budget Only) 62680 Freight and Handling		0
62690 Personnel Training Costs		0
62700 Storage and Handling		0
62710 Utilities-Power		0
62720 Utilities-Water		0
62730 Utilities-Sewer		0
62740 Hygienical Grooming(DYS)		0
62750 Cleaning Services		0
62770 Cash Award 63010 Books and Library Materials		0
63020 Food Items		0
63030 Fuel & Lubricate		0
63040 Supplies-Office		0
63050 Supplies-Operations		0
63070 Medical - General Supplies		0
63080 Medical-Lab Supplies		0
63090 Medical Pharma Supplies		0
63120 Equipments under \$5000 64050 Buildings and Improvements		0
64520 Improvements		0
64530 Leaseholds		0
64540 Machinery Tools & Equipment		ō
64550 Computer Systems & Equipment		0
64560 Office Equipment		0
64570 Office Furniture & Fixture		0
64580 Vehicles - Pub Ser & Admin.		0
64590 Vehicles - Heavy Equipment 65120 Confidential Informants		0
65600 Contributions/Donations		0
65800 Transfers Out - Gov't Agency		0
OTH ALL OTHER EXPENDITURES	\$1,213	\$27,084
GOV Governmental Fund	\$122,553	\$2,735,470

#### Finance

Object Classification	Sec's Offc 1100	Fin. & Actng. 1110	Treas.	Rev. & Tax 1130	Proc. & Supply 1140	Customs 1150	EDP 1160	PassPort Office 1024	Total
PER PERSONNEL EXPENDITURES									
61090 Wages and Salaries-Civil SVS	96,536	346,467	105,473	393,600	138,011	1,043,697	123,113	32,379	\$2,279,276
61100 Wages and Salaries-Ungraded	35,000	340,407	103,473	333,000	150,011	1,043,037	123,113	32,373	\$35,000
61110 Overtime Compensation	33,000								\$0
61120 Standby Compensation									\$0
61140 Night Differential									\$0
61150 Typhoon Differential									\$0
61180 Personnel Insurance	1,907	5,024	1,529	5,707	2,001	15,134	1,785	470	\$33,557
61190 Retirement Contributions									\$0
61195 401k DC Ret Emplr Contr									\$0
61196 FICA Contribution	8,155	21,481	6,539	24,403	8,557	64,709	7,633	2,008	\$143,485
61200 Subsistance									\$0
61210 Health Insurance Premium									\$0
61220 Medicare Contribution	1,907	5,024	1,529	5,707	2,001	15,134	1,785	470	\$33,557
61230 Lump Sum Payment of A/L									\$0
61250 Unemployment Insurance									\$0
61260 Holiday Pay									\$0
61280 CIQ Overtime - Airport									\$0
61290 CIQ Overtime - Seaport									\$0
61299 Personnel - Approp. Only									\$0
61800 Transfer Out-Pers Approp									\$0
PER PERSONNEL EXPENDITURES	\$143,505	\$377,996	\$115,070	\$429,417	\$150,570	\$1,138,674	\$134,316	\$35,327	\$2,524,875
FTEs	7	22	8	29	9	78	9	4	166
OTH ALL OTHER EXPENDITURES									
62050 Official Representation									0
62060 Professional Services			22,000						22,000
62070 Public Auditor 1% Fee	2,297	3,918	1,771	5,462	1,728	12,373	2,043	353	29,945
62080 Advertising									0
62090 Recruitment/Repatriation									0
62100 Board & Other Compensation									0
62240 Bank Charges									0
62250 Communications	7,500	11,000	25,000	23,044	8,000	5,000	70,000		149,544
62260 Dues and Subscriptions									0
62280 Insurance									0
62290 Licenses and Fees									0
62300 Printing and Photocopying			6,000		10,000				16,000
62399 Other Services & Charges									0
62420 Rental-Vehicles									0
62430 Rental-Housing									0
62440 Rental Offices				93,754		55,200			148,954
62460 Rental-Office Equipment									0
62470 Rental-Heavy Equipments									0
62480 Rental-Others									0
62500 TRAVEL									0
62660 Repair and Maintenance									0
62670 All Others (Budget Only)									0
62680 Freight and Handling									0
62690 Personnel Training Costs									0
62700 Storage and Handling									0
62710 Utilities-Power						38,417			38,417
62720 Utilities-Water	71,071								71,071
62730 Utilities-Sewer									0
62740 Hygienical Grooming(DYS)									0
62750 Cleaning Services	6,600	1,844			4,200				12,644
62760 Fed Medical Treatment									0
62770 Cash Award									0
63010 Books and Library Materials									0
63020 Food Items									0
63030 Fuel & Lubricate									0
63040 Supplies-Office	1,000	1,000	9,000						11,000
63050 Supplies-Operations									0
63070 Medical - General Supplies									0
63080 Medical-Lab Supplies									0
63090 Medical Pharma Supplies									0
63120 Equipments under \$5000									0
64050 BUILDING IMPROVEMENTS									0
64520 Improvements									0
64530 Leaseholds									C
64540 Machinery Tools & Equipment									C
64550 Computer Systems & Equipment									C
64560 Office Equipment									0
64570 Office Furniture & Fixture									0
OTH ALL OTHER EXPENDITURES	\$88,468	\$17,762	\$63,771	\$122,260	\$23,928	\$110,990	\$72,043	\$353	\$499,575
GOV Governmental Fund	\$231,973	\$395,758	\$178,841	\$551,677	\$174,498	\$1,249,664	\$206,359	\$35,680	\$3,024,450

# Labor

Object Classification	Sec's Offc 1275	Admin Hrng 1283	Empl Svc 1330	WIA 1583	C/L Enfrc 3430	Total
PER PERSONNEL EXPENDITURES						
61090 Wages and Salaries-Civil SVS	\$52,751	\$9,164	\$118,718		\$102,519	\$283,152
61100 Wages and Salaries-Civil 3V3	27,000	37,500	\$110,710		\$102,319	\$64,500
61110 Overtime Compensation	27,000	37,300				\$0 <b>-</b> ,500 \$0
61120 Standby Compensation						\$0
61140 Night Differential						\$0
61150 Typhoon Differential						\$0
61180 Personnel Insurance	1,156	677	1,721		1,487	\$5,041
61190 Retirement Contributions	2,250	0	7,854		2,107	\$7,854
61195 401k DC Ret Emplr Contr			,,05 .			\$0
DC Ret. Adj for Austerity/Unpaid Holidays 61196 FICA Contribution	4,945	2,893	7,361		6,356	\$0 \$21,555
61200 Subsistance	,-	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0
61210 Health Insurance Premium						\$0
61220 Medicare Contribution	1,156	677	1,721		1,487	\$5,041
61230 Lump Sum Payment of A/L						\$0
61250 Unemployment Insurance						\$0
61260 Holiday Pay						\$0
61280 CIQ Overtime - Airport						\$0
61290 CIQ Overtime - Seaport						\$0
61299 Personnel - Approp. Only						\$0
61800 Transfer Out-Pers Approp						0
PER PERSONNEL EXPENDITURES	\$87,008	\$50,911	\$137,375	\$0	\$111,849	\$387,143
FTEs	4	2	9	0	7	22
OTH ALL OTHER EXPENDITURES						
62050 Official Representation						0
62060 Professional Services						0
62070 Public Auditor 1% Fee	1,030	509	1,374		1,118	4,031
62080 Advertising						0
62090 Recruitment/Repatriation						0
62100 Board & Other Compensation						0
62240 Bank Charges						0
62250 Communications						0
62260 Dues and Subscriptions						0
62280 Insurance						0
62290 Licenses and Fees						0
62300 Printing and Photocopying						0
62399 Other Services & Charges						0
62420 Rental-Vehicles						0
62430 Rental-Housing						0
62440 Rental Offices						0
62460 Rental-Office Equipment						0
62470 Rental-Heavy Equipments						0
62480 Rental-Others						0
62500 TRAVEL						0
62660 Repair and Maintenance	6,000					6,000
62670 All Others (Budget Only)						. 0
62680 Freight and Handling						0
62690 Personnel Training Costs						0
62700 Storage and Handling						0
62710 Utilities-Power	10,000					10,000
62720 Utilities-Water	,					0
62730 Utilities-Sewer						0
62740 Hygienical Grooming(DYS)						0
62750 Cleaning Services						0
62770 Cash Award						0
63010 Books and Library Materials						0
63020 Food Items						0
63030 Fuel & Lubricate						0
63040 Supplies-Office						0
63050 Supplies-Operations						0
64560 Office Equipment						0
64570 Office Equipment						0
64580 Vehicles - Pub Ser & Admin.						0
64590 Vehicles - Pub Ser & Admin. 64590 Vehicles - Heavy Equipment						0
65120 Confidential Informants						0
65340 Settlement Agst. Government						0
65350 Judgements Agst. Government						0
65400 Scholarships and Grants						0
65600 Contributions/Donations						0
65800 Transfers Out - Gov't Agency	£47.000	ćroo	64.074	^^	64.440	620.021
OTH ALL OTHER EXPENDITURES	\$17,030	\$509	\$1,374	\$0	\$1,118	\$20,031
GOV Governmental Fund	\$104,038	\$51,420	\$138,749	\$0	\$112,967	\$407,174

# Lands & Natural Resources

	Sec's			Parks	Soil	Land	
Object Classification	Offc 1400	Agri 1410	FWL 1420	& Recs 1440	& Wtr 1461	Reg 1467	Total
•							
PER PERSONNEL EXPENDITURES 61090 Wages and Salaries-Civil SVS	\$34,605	\$359,480	\$163,612		\$13,541	103,546	\$674,784
61100 Wages and Salaries-Civil 3v3	99,000	3539,460 17,500	\$105,012		\$15,541	105,546	\$116,500
61110 Overtime Compensation	33,000	17,300					\$110,300
61120 Standby Compensation							\$0
61140 Night Differential							\$0
61150 Typhoon Differential							\$0
61180 Personnel Insurance	1,937	5,466	2,372		196	1,501	\$11,472
61190 Retirement Contributions	\$19,443						\$19,443
61195 401k DC Ret Emplr Contr							\$0
61196 FICA Contribution	8,284	23,373	10,144		840	6,420	\$49,061
61200 Subsistance					1679		\$1,679
61210 Health Insurance Premium	1.027	F 466	2 272		100	1 501	\$0 \$11.473
61220 Medicare Contribution	1,937	5,466	2,372		196	1,501	\$11,472 \$0
61230 Lump Sum Payment of A/L 61250 Unemployment Insurance							\$0 \$0
61260 Holiday Pay							\$0 \$0
61280 CIQ Overtime - Airport							\$0 \$0
61290 CIQ Overtime - Seaport							\$0 \$0
61299 Personnel - Approp. Only							\$0 \$0
61800 Transfer Out-Pers Approp							0
PER PERSONNEL EXPENDITURES	\$165,206	\$411,285	\$178,500	\$0	\$16,452	\$112,968	\$884,411
FTEs	6	36	13	0	1	8	64
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							0
62060 Professional Services							0
62070 Public Auditor 1% Fee	2,377	4,113	1,835		188	1,130	9,643
62080 Advertising							0
62090 Recruitment/Repatriation							0
62100 Board & Other Compensation							0
62240 Bank Charges 62250 Communications					1,200		0 1,200
62260 Dues and Subscriptions					1,200		1,200
62280 Insurance							0
62290 Licenses and Fees							0
62300 Printing and Photocopying							0
62399 Other Services & Charges							0
62420 Rental-Vehicles							0
62430 Rental-Housing							0
62440 Rental Offices							0
62460 Rental-Office Equipment							0
62470 Rental-Heavy Equipments							0
62480 Rental-Others							0
62500 TRAVEL							0
62660 Repair and Maintenance			1,000				1,000
62670 All Others (Budget Only)	15,140						15,140
62680 Freight and Handling							0
62690 Personnel Training Costs							0
62700 Storage and Handling 62710 Utilities-Power	57,339						0 57,339
63030 Fuel & Lubricate	31,333		4,000		664		4,664
63040 Supplies-Office			4,000		004		4,004
63050 Supplies-Office					500		500
63120 Equipments under \$5000					300		0
64520 Improvements							ō
64530 Leaseholds							0
64540 Machinery Tools & Equipment							0
64550 Computer Systems & Equipment							0
64560 Office Equipment							0
64570 Office Furniture & Fixture							0
64580 Vehicles - Pub Ser & Admin.							0
64590 Vehicles - Heavy Equipment							0
65120 Confidential Informants							0
65340 Settlement Agst. Government							0
65350 Judgements Agst. Government							0
65400 Scholarships and Grants							0
65600 Contributions/Donations							0
65800 Transfers Out - Gov't Agency OTH ALL OTHER EXPENDITURES	\$74,856	\$4,113	<b>ξ</b> Ε 02Ε	\$0	\$2 EE2	\$1,130	\$89,486
OTH ALL OTHER EXPENDITURES	₹14,030		\$6,835	ŞU	\$2,552	\$1,13U	707,40b

# **Public Safety**

Object Classification	Comm 1340	War on Ice 1340A	Police 1350	Trng & Aca 1360	Admin 1362	Motor Veh 1365	Total
DED DEDCOMMEN EXPENDITURES							
PER PERSONNEL EXPENDITURES 61090 Wages and Salaries-Civil SVS	\$66,675		\$2,049,741		\$177,849	\$109,298	\$2,403,5
51100 Wages and Salaries-Civil 3V3	\$00,073		104,758		29,782	\$105,256	\$134,5
51110 Overtime Compensation			104,738		25,762		3134,3
51120 Standby Compensation							
51140 Night Differential							
51150 Typhoon Differential							
51180 Personnel Insurance	967		31,240		3,011	1,585	\$36,8
51190 Retirement Contributions			14,470		-,	_,	\$14,4
51195 401k DC Ret Emplr Contr			,				. ,
51196 FICA Contribution	4,134		133,579		12,873	6,776	\$157,3
51200 Subsistance	.,				,	2,	7,-
51210 Health Insurance Premium							
51220 Medicare Contribution	967		31,240		3,011	1,585	\$36,8
51230 Lump Sum Payment of A/L						,	
51250 Unemployment Insurance							
51260 Holiday Pay							
51280 CIQ Overtime - Airport							
51290 CIQ Overtime - Seaport							
51299 Personnel - Approp. Only							
61700 Compact Impact Reimbursement-Personnel							
51800 Transfer Out-Pers Approp							
ER PERSONNEL EXPENDITURES	\$72,743	\$0	\$2,365,028	\$0	\$226,526	\$119,244	\$2,783,5
TES	3	0	164	0	14	11	1:
TH ALL OTHER EXPENDITURES						İ	
2050 Official Representation							
52060 Professional Services							
2070 Public Auditor 1% Fee	739		24,055		4,370	1,311	30,4
2080 Advertising							
2090 Recruitment/Repatriation							
2100 Board & Other Compensation							
2240 Bank Charges							
2250 Communications							
2260 Dues and Subscriptions							
2280 Insurance							
2290 Licenses and Fees							
52300 Printing and Photocopying		0					
52399 Other Services & Charges		· ·					
2420 Rental-Vehicles		0					
52430 Rental-Housing		· ·					
52440 Rental Offices							
52460 Rental-Office Equipment							
2470 Rental-Heavy Equipments							
2480 Rental-Others							
2500 TRAVEL							
2660 Repair and Maintenance							
2670 All Others (Budget Only)							
2680 Freight and Handling							
2690 Personnel Training Costs 2700 Storage and Handling							
					210.425		210
2710 Utilities-Power 2720 Utilities-Water					210,435		210,
2730 Utilities-Sewer							
2740 Hygienical Grooming(DYS)							
2750 Cleaning Services							
2770 Cash Award							
8010 Books and Library Materials							
3020 Food Items							
3030 Fuel & Lubricate			40,477				40,4
3040 Supplies-Office	500						
3050 Supplies-Operations	617					11,875	12,4
3120 Equipments under \$5000							
4520 Improvements							
1530 Leaseholds							
4540 Machinery Tools & Equipment							
4550 Computer Systems & Equipment							
4560 Office Equipment							
4570 Office Furniture & Fixture							
4580 Vehicles - Pub Ser & Admin.							
4590 Vehicles - Heavy Equipment							
5120 Confidential Informants		0					
5800 Transfers Out - Gov't Agency							
TH ALL OTHER EXPENDITURES	\$1,856	\$0	\$64,532	\$0	\$214,805	\$13,186	\$294,3
		· · · · · · · · · · · · · · · · · · ·			•	· ·	

# **Public Works**

Object Classification	Sec's Offc 1471	Street Lights 1471A	Bldg Safety 1470	Roads Grounds 1484	Tech. Svs. 1490	Total
PER PERSONNEL EXPENDITURES	4450.004			4400.004	4000 000	4000 404
61090 Wages and Salaries-Civil SVS	\$168,084		272520	\$180,924	\$280,393	\$629,401
61100 Wages and Salaries-Ungraded	27,000		273529		140,000	\$440,529
61110 Overtime Compensation						\$0 \$0
61120 Standby Compensation 61140 Night Differential						\$0 \$0
61150 Typhoon Differential						\$0 \$0
61180 Personnel Insurance	2,829		3,966	2,623	6,096	\$15,514
61190 Retirement Contributions	17,950		3,300	2,023	0,030	\$17,950
61195 401k DC Ret Emplr Contr	17,550					\$17,550
DC Ret. Adj for Austerity/Unpaid Holidays						\$0
61196 FICA Contribution	12,095		16,959	11,217	26,064	\$66,335
61200 Subsistance	12,033		10,555	11,217	20,004	\$00,333 \$0
61210 Health Insurance Premium						\$0 \$0
61220 Medicare Contribution	2,829		3,966	2,623	6,096	\$15,514
61230 Lump Sum Payment of A/L	2,029		3,300	2,023	0,030	\$13,314 \$0
61250 Unemployment Insurance						\$0
61260 Holiday Pay						\$0 \$0
61280 CIQ Overtime - Airport						\$0 \$0
						\$0 \$0
61290 CIQ Overtime - Seaport 61299 Personnel - Approp. Only						\$0 \$0
61800 Transfer Out-Pers Approp						ŞU 0
PER PERSONNEL EXPENDITURES	למכת המכל	\$0	\$298,420	\$197,387	\$458,649	
FTES	\$230,787 12	\$0 0	\$298,420 18	\$197,387 17	\$458,649 23	\$1,185,243 70
OTH ALL OTHER EXPENDITURES	12	U	18	1/	23	70
62050 Official Representation						_
62060 Professional Services						0
	2 200		2.004	4.074	4.506	
62070 Public Auditor 1% Fee	3,208		2,984	1,974	4,586	12,752
62080 Advertising						0
62090 Recruitment/Repatriation						0
62100 Board & Other Compensation						0
62240 Bank Charges						0
62250 Communications						0
62260 Dues and Subscriptions						0
62280 Insurance						0
62290 Licenses and Fees						0
62300 Printing and Photocopying						0
62399 Other Services & Charges						0
62420 Rental-Vehicles						0
62430 Rental-Housing						0
62440 Rental Offices						0
62460 Rental-Office Equipment						0
62470 Rental-Heavy Equipments						0
62480 Rental-Others						0
62500 TRAVEL						0
62660 Repair and Maintenance	10,000					10,000
62670 All Others (Budget Only)						0
62680 Freight and Handling						0
62690 Personnel Training Costs						0
62700 Storage and Handling						0
62710 Utilities-Power	80,000					80,000
62720 Utilities-Water	,					0
62730 Utilities-Sewer						0
62740 Hygienical Grooming(DYS)						0
62750 Cleaning Services						0
62770 Cash Award						0
63010 Books and Library Materials						0
63020 Food Items						0
63030 Fuel & Lubricate						0
63040 Supplies-Office						0
63050 Supplies-Operations						0
64540 Machinery Tools & Equipment						0
64550 Computer Systems & Equipment						0
64560 Office Equipment						0
64570 Office Furniture & Fixture						0
64580 Vehicles - Pub Ser & Admin.						0
64590 Vehicles - Heavy Equipment						0
65120 Confidential Informants						0
65340 Settlement Agst. Government						0
65350 Judgements Agst. Government						0
65400 Scholarships and Grants						0
65600 Contributions/Donations						0
65800 Transfers Out - Gov't Agency						0
OTH ALL OTHER EXPENDITURES	\$93,208	\$0	\$2,984	\$1,974	\$4,586	\$102,752
	*					
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#### Rota

GOV Governmental Fund

	ok Mayor Rota 1065	ok Mun. Concl. 1066	ok Fin. & Actng.	ok Rev. & Tax	ok Proc. & Supply	Ok Customs	ok Historic Prsevtn.
Object Classification	1065	1066	1112	1132	1142	1152	1232
PER PERSONNEL EXPENDITURES 61090 Wages and Salaries-Civil SVS	224.245	400.500	\$41,943	\$27,952	\$25,624	\$78,459	\$32,865
61100 Wages and Salaries-Ungraded  Wages Adj for Austerity/Unpaid Holidays	994,215	122,500	22,500				
61110 Overtime Compensation 61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential	11.116	4 776	024	405	272	4.420	477
61180 Personnel Insurance 61190 Retirement Contributions	14,416 12,713	1,776	934	405	372	1,138 4,373	477
61195 401k DC Ret Emplr Contr	,					,-	
61196 FICA Contribution	61,641	7,595	3,995	1,733	1,589	4,864	2,038
61200 Subsistance 61210 Health Insurance Premium							
61220 Medicare Contribution	14,416	1,776	934	405	372	1,138	477
61800 Transfer Out-Pers Approp PER PERSONNEL EXPENDITURES	\$1,097,401	\$133,647	\$70,306	\$30,495	\$27,957	\$89,972	\$35,857
FTES FERSONNEL EXPENDITORES	110	13	370,300 4	330,433	<del>321,331</del> 2	363,37 <u>2</u>	333,637
OTH ALL OTHER EXPENDITURES							
62050 Official Representation 62060 Professional Services							
62070 Public Auditor 1% Fee	12,694	1,402	703	305	320	900	359
62080 Advertising							
62090 Recruitment/Repatriation 62100 Board & Other Compensation							
62240 Bank Charges							
62250 Communications					2,000		
62260 Dues and Subscriptions							
62280 Insurance 62290 Licenses and Fees							
62300 Printing and Photocopying							
62399 Other Services & Charges							
62420 Rental-Vehicles 62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments 62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance							
62670 All Others (Budget Only)	10,712	2,119					
62680 Freight and Handling 62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power	161,248						
62720 Utilities-Water 62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
62770 Cash Award 63010 Books and Library Materials							
63020 Food Items							
63030 Fuel & Lubricate					2,000		
63040 Supplies-Office 63050 Supplies-Operations							
63070 Medical - General Supplies							
63080 Medical-Lab Supplies							
63090 Medical Pharma Supplies 63120 Equipments under \$5000							
64520 Improvements							
64530 Leaseholds							
64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment							
64560 Office Equipment							
64570 Office Furniture & Fixture							
64580 Vehicles - Pub Ser & Admin.							
64590 Vehicles - Heavy Equipment 65120 Confidential Informants							
65340 Settlement Agst. Government							
65350 Judgements Agst. Government							
65400 Scholarships and Grants 65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency							
OTH ALL OTHER EXPENDITURES	\$184,654	\$3,521	\$703	\$305	\$4,320	\$900	\$359
COV Covernmental Fund	¢1 393 0FF	¢127.160	¢71.000	¢20.900	622 277	¢00.073	¢26.21

\$1,282,055

\$137,168

\$71,009

\$30,800

\$32,277

\$90,872

\$36,216

#### Rota

	ok Sports	ok	ok		Prot. &	ok	ok
Object Classification	& Rec. 1272	Labor 1282	Comrce. 1312	Police 1352	Prop. 1353	Agrcltr. 1412	FWL 1422
DED DEDCOMMEN EXPENDITURES							
PER PERSONNEL EXPENDITURES 61090 Wages and Salaries-Civil SVS	\$98,097	\$59,662	\$50,425	\$644,705	\$334,439	\$209,704	\$56,168
61100 Wages and Salaries-Ungraded	22,500	22,500	22,500	33,640	22,500	22,500	\$30,100
Wages Adj for Austerity/Unpaid Holidays	22,300	22,300	22,500	33,040	22,300	22,300	
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential							
61180 Personnel Insurance	1,749	1,191	1,057	9,836	6,119	3,367	814
61190 Retirement Contributions					6,389	8,413	
61195 401k DC Ret Emplr Contr							
61196 FICA Contribution	7,477	5,094	4,521	42,057	26,164	14,397	3,482
61200 Subsistance							
61210 Health Insurance Premium							
61220 Medicare Contribution	1,749	1,191	1,057	9,836	6,119	3,367	814
61800 Transfer Out-Pers Approp							
PER PERSONNEL EXPENDITURES	\$131,572	\$89,638	\$79,560	\$740,074	\$401,730	\$261,748	\$61,278
FTEs	9	5	5	53	27	18	5
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services							
62070 Public Auditor 1% Fee	1,316	904	840	7,988	4,462	2,617	613
62080 Advertising							
62090 Recruitment/Repatriation							
62100 Board & Other Compensation							
62240 Bank Charges							
62250 Communications		318	3,200	6,838	6,000		
62260 Dues and Subscriptions							
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying					2,000		
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance				1,931	9,421		
62670 All Others (Budget Only)							
62680 Freight and Handling				5,000	1,000		
62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power							
62720 Utilities-Water							
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
62770 Cash Award							
63010 Books and Library Materials							
63020 Food Items							
63030 Fuel & Lubricate		487	1,200	30,000	20,000		
63040 Supplies-Office		707	2,200	55,000	3,000		
63050 Supplies-Office				15,000	3,000		
63070 Medical - General Supplies				13,000	3,000		
63080 Medical-Lab Supplies							
63090 Medical Pharma Supplies							
• •							
63120 Equipments under \$5000							
64520 Improvements							
64530 Leaseholds							
64540 Machinery Tools & Equipment							
64550 Computer Systems & Equipment							
64560 Office Equipment							
64570 Office Furniture & Fixture							
64580 Vehicles - Pub Ser & Admin.							
64590 Vehicles - Heavy Equipment							
65120 Confidential Informants							
65340 Settlement Agst. Government							
65350 Judgements Agst. Government							
65400 Scholarships and Grants							
65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency				_			
65800 Transfers Out - Gov't Agency	\$1,316	\$1,709	\$5,240	\$66,757	\$48,883	\$2,617	\$613
	\$1,316 \$132,888	\$1,709 \$91,347	\$5,240 \$84,800	\$66,757 \$806,831	\$48,883 \$450,613	\$2,617 \$264,365	\$613 \$61,891

# Rota

	ok Parks	ok Soil & Water	ok Land	ok	Rota	
	& Rec.	Conservation	Reg.	DPW	Lib.	
Object Classification	1442	1463	1468	1482	1523	Total
PER PERSONNEL EXPENDITURES						
61090 Wages and Salaries-Civil SVS	\$38,366	\$11,140	\$40,675	\$236,123		\$1,986,347
61100 Wages and Salaries-Ungraded				22,500	17,000	\$1,324,855
Wages Adj for Austerity/Unpaid Holidays						\$0
61110 Overtime Compensation						\$0
61120 Standby Compensation						\$0
61140 Night Differential						\$0
61150 Typhoon Differential	FF.C	4.62	500	2.750	247	\$0
61180 Personnel Insurance	556	162	590	3,750	247	\$48,956
61190 Retirement Contributions						\$31,888
61195 401k DC Ret Emplr Contr	2.270	604	2 522	46.025	4.054	\$0
61196 FICA Contribution 61200 Subsistance	2,379	691	2,522	16,035	1,054	\$209,328 \$0
61210 Health Insurance Premium						\$0 \$0
61220 Medicare Contribution	556	162	590	3,750	247	\$48,956
61800 Transfer Out-Pers Approp	330	102	390	3,730	247	\$48,930
PER PERSONNEL EXPENDITURES	\$41,857	\$12,155	\$44,377	\$282,158	\$18,548	\$3,650,330
FTEs	4	1	3	26	2	299
OTH ALL OTHER EXPENDITURES	*	-			-	
62050 Official Representation						0
62060 Professional Services						0
62070 Public Auditor 1% Fee	460	122	444	3,022	185	39,656
62080 Advertising						0
62090 Recruitment/Repatriation						0
62100 Board & Other Compensation						0
62240 Bank Charges						0
62250 Communications				5,000		23,356
62260 Dues and Subscriptions						0
62280 Insurance						0
62290 Licenses and Fees						0
62300 Printing and Photocopying						2,000
62399 Other Services & Charges						0
62420 Rental-Vehicles						0
62430 Rental-Housing						0
62440 Rental Offices						0
62460 Rental-Office Equipment 62470 Rental-Heavy Equipments						0
62480 Rental-Others						0
62500 TRAVEL						0
62660 Repair and Maintenance						11,352
62670 All Others (Budget Only)						12,831
62680 Freight and Handling						6,000
62690 Personnel Training Costs						0
62700 Storage and Handling						0
62710 Utilities-Power						161,248
62720 Utilities-Water						0
62730 Utilities-Sewer						0
62740 Hygienical Grooming(DYS)						0
62750 Cleaning Services						0
62770 Cash Award						0
63010 Books and Library Materials						0
63020 Food Items						0
63030 Fuel & Lubricate	3,530			10,000		67,217
63040 Supplies-Office						3,000
63050 Supplies-Operations	600			5,000		23,600
63070 Medical - General Supplies						0
63080 Medical-Lab Supplies						0
63090 Medical Pharma Supplies						0
63120 Equipments under \$5000						0
64520 Improvements						
64530 Leaseholds 64540 Machinery Tools & Equipment						0
64550 Computer Systems & Equipment						0
64560 Office Equipment						0
64570 Office Furniture & Fixture						0
64580 Vehicles - Pub Ser & Admin.						0
64590 Vehicles - Heavy Equipment						0
65120 Confidential Informants						0
65340 Settlement Agst. Government						0
65350 Judgements Agst. Government						0
65400 Scholarships and Grants						0
65600 Contributions/Donations						0
65800 Transfers Out - Gov't Agency						0
OTH ALL OTHER EXPENDITURES	\$4,590	\$122	\$444	\$23,022	\$185	\$350,260
		*	*			
GOV Governmental Fund	\$46,447	\$12,277	\$44,821	\$305,180	\$18,733	\$4,000,590

Object Classification	Mayor Tinian 1063	Mayor's Cont. 1067	Mun. Concl. 1064	Fin. & Acctng. 1111	Rev. & Tax 1131	Proc. & Supply 1141	Customs 1151	Historic Presv. 1231
PER PERSONNEL EXPENDITURES								
61090 Wages and Salaries-Civil SVS				\$27,956	\$36,685	\$20,426	\$62,665	\$32,994
61100 Wages and Salaries-Ungraded	1,482,550		61,136	22,500				
Wages Adj for Austerity/Unpaid Holidays								
61110 Overtime Compensation								
61120 Standby Compensation								
61140 Night Differential								
61150 Typhoon Differential								
61180 Personnel Insurance	21,497		886	732	532	296	909	478
61190 Retirement Contributions	14021							
DB Ret. Adj for Austerity/Unpaid Holidays								
61195 401k DC Ret Emplr Contr								
DC Ret. Adj for Austerity/Unpaid Holidays								
61196 FICA Contribution	91918		3,790	3,128	2,274	1,266	3,885	2,04
61200 Subsistance								
61210 Health Insurance Premium								
61220 Medicare Contribution	21497		886	732	532	296	909	47
Medicare Adj for Austerity/Unpaid Holidays								
61230 Lump Sum Payment of A/L								
61250 Unemployment Insurance								
61260 Holiday Pay								
61280 CIQ Overtime - Airport								
61290 CIQ Overtime - Seaport								
61299 Personnel - Approp. Only								
61800 Transfer Out-Pers Approp								
PER PERSONNEL EXPENDITURES	\$1,631,483	\$0	\$66,698	\$55,048	\$40,023	\$22,284	\$68,368	\$35,996
TEs	125		7	3	3	2	4	3
OTH ALL OTHER EXPENDITURES								
62050 Official Representation								
62060 Professional Services			8000					
62070 Public Auditor 1% Fee	18,177		927	645	400	223	684	360
62080 Advertising								
62090 Recruitment/Repatriation								
62100 Board & Other Compensation								
62240 Bank Charges								
62250 Communications			3,000					
62260 Dues and Subscriptions								
62280 Insurance								
62290 Licenses and Fees								
62300 Printing and Photocopying								
62399 Other Services & Charges								
62420 Rental-Vehicles								
62430 Rental-Housing								
62440 Rental Offices	25,000		5000	9500				
62460 Rental-Office Equipment	-,							
62470 Rental-Heavy Equipments								
62480 Rental-Others								
62500 TRAVEL								
62660 Repair and Maintenance								
62670 All Others (Budget Only)								
62680 Freight and Handling			500					
62690 Personnel Training Costs			300					
62700 Storage and Handling								
OF LOW STOLERE BITE ENGLISHED								
	161 340							
62710 Utilities-Power	161,248							
62710 Utilities-Power 62720 Utilities-Water	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS)	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate	161,248		5,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations	161,248							
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Power 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Power 62720 Utilities-Sewer 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Foed Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Swer 62730 Utilities-Swer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Power 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical-Hab Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements 64250 Admin & Legal Expense	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62730 Utilities-Sewer 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63080 Medical-Pharma Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements 64250 Admin & Legal Expense 64520 Improvements	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements 64250 Admin & Legal Expense 64520 Improvements	161,248		1,000 2,500					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63090 Medical Pharma Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements 64250 Admin & Legal Expense 64530 Leaseholds 64540 Machinery Tools & Equipment	161,248		1,000					
62710 Utilities-Power 62720 Utilities-Water 62730 Utilities-Sewer 62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63070 Medical - General Supplies 63080 Medical-Lab Supplies 63080 Medical-Pharma Supplies 63120 Equipments under \$5000 64050 Buildings & Improvements 64520 Improvements 64520 Improvements 64530 Leaseholds 64540 Machinery Tools & Equipment 64560 Office Equipment	161,248		1,000 2,500					

Object Classification	Mayor Tinian 1063	Mayor's Cont. 1067	Mun. Concl. 1064	Fin. & Acctng. 1111	Rev. & Tax 1131	Proc. & Supply 1141	Customs 1151	Historic Presv. 1231
64580 Vehicles - Pub Ser & Admin.								
64590 Vehicles - Heavy Equipment								
65120 Confidential Informants								
65340 Settlement Agst. Government								
65350 Judgements Agst. Government								
65400 Scholarships and Grants								
65600 Contributions/Donations								
65800 Transfers Out - Gov't Agency								
OTH ALL OTHER EXPENDITURES	\$204,425	\$0	\$26,927	\$10,145	\$400	\$223	\$684	\$360
GOV Governmental Fund	\$1,835,908	\$0	\$93,625	\$65,193	\$40,423	\$22,507	\$69,052	\$36,356

		Sports						
Object Classification	Aging 1241	& Rec 1271	Labor 1281	Comrce 1311	Police 1351	Fire&EMS 1351A	Agrcltr 1411	FWL 1421
PER PERSONNEL EXPENDITURES								
61090 Wages and Salaries-Civil SVS	\$49,498	\$46,467	\$82,452	\$32,374	\$469,797	\$353,433	\$151,653	\$51,550
61100 Wages and Salaries-Ungraded	<i>Ş</i> +3,+30	22,500	22,500	22,500	22,500	22,500	22,500	751,550
Wages Adj for Austerity/Unpaid Holidays		22,500	22,500	22,500	22,500	22,500	22,500	
61110 Overtime Compensation								
61120 Standby Compensation								
61140 Night Differential								
61150 Typhoon Differential								
61180 Personnel Insurance	718	1,000	1522	796	7138	\$5,451	2525	747
61190 Retirement Contributions								6154
DB Ret. Adj for Austerity/Unpaid Holidays								
61195 401k DC Ret Emplr Contr								
DC Ret. Adj for Austerity/Unpaid Holidays								
61196 FICA Contribution	3,069	4,276	6507	3,402	30522	23,308	10797	3196
61200 Subsistance								
61210 Health Insurance Premium								
61220 Medicare Contribution	718	1,000	1522	796	7138	5451	2525	747
Medicare Adj for Austerity/Unpaid Holidays								
61230 Lump Sum Payment of A/L								
61250 Unemployment Insurance								
61260 Holiday Pay 61280 CIQ Overtime - Airport								
·								
61290 CIQ Overtime - Seaport 61299 Personnel - Approp. Only								
61800 Transfer Out-Pers Approp								
PER PERSONNEL EXPENDITURES	\$54,003	\$75,243	\$114,503	\$59,868	\$537,095	\$410,143	\$190,000	\$62,394
FTEs	4	5	7	4	38	24	13	4
OTH ALL OTHER EXPENDITURES			-	-				
62050 Official Representation								
62060 Professional Services								
62070 Public Auditor 1% Fee	540	807	1,230	599	5,757	4,251	2,050	754
62080 Advertising								
62090 Recruitment/Repatriation								
62100 Board & Other Compensation								
62240 Bank Charges								
62250 Communications		3,000			18,600	5,000		
62260 Dues and Subscriptions								
62280 Insurance								
62290 Licenses and Fees								
62300 Printing and Photocopying								
62399 Other Services & Charges								
62420 Rental-Vehicles								
62430 Rental-Housing								
62440 Rental Offices			8,500					
62460 Rental-Office Equipment								
62470 Rental-Heavy Equipments								
62480 Rental-Others								
62500 TRAVEL								
62660 Repair and Maintenance							5000	3,000
62670 All Others (Budget Only)								
62680 Freight and Handling								
62690 Personnel Training Costs								
62700 Storage and Handling								
62710 Utilities-Power								
62720 Utilities-Water								
62730 Utilities-Sewer								
62740 Hygienical Grooming(DYS)								
62750 Cleaning Services								
62770 Cash Award								
63010 Books and Library Materials								
63020 Food Items		2 = 25			22.22-	40.000	46.000	40.00-
63030 Fuel & Lubricate		2,500			20,000	10,000	10,000	10,000
63040 Supplies-Office								
63050 Supplies-Operations								
63070 Medical - General Supplies								
63080 Medical-Lab Supplies								
63090 Medical Pharma Supplies								
63120 Equipments under \$5000								
64050 Buildings & Improvements								
64250 Admin & Legal Expense								
64520 Improvements								
•								
64530 Leaseholds								
64530 Leaseholds 64540 Machinery Tools & Equipment								
64530 Leaseholds 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment								
64530 Leaseholds 64540 Machinery Tools & Equipment								

		Sports						
Object Classification	Aging 1241	& Rec 1271	Labor	Comrce	Police	Fire&EMS	Agrcltr	FWL 1421
			1281	1311	1351	1351A	1411	
64580 Vehicles - Pub Ser & Admin.								
64590 Vehicles - Heavy Equipment								
65120 Confidential Informants								
65340 Settlement Agst. Government								
65350 Judgements Agst. Government								
65400 Scholarships and Grants								
65600 Contributions/Donations								
65800 Transfers Out - Gov't Agency								
OTH ALL OTHER EXPENDITURES	\$540	\$6,307	\$9,730	\$599	\$44,357	\$19,251	\$17,050	\$13,754
GOV Governmental Fund	\$54,543	\$81,550	\$124,233	\$60,467	\$581,452	\$429,394	\$207,050	\$76,148

	Parks			Tinian	Tinian Vacant		
	& Rec	Soil & Water	DPW	Libry	Holding		
Object Classification	1441	1462	1481	1524	Account	Total	
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS	\$32,386		\$68,579			\$1,518,91	
61100 Wages and Salaries-Ungraded			60,000	28,500		\$1,789,68	
Wages Adj for Austerity/Unpaid Holidays						:	
61110 Overtime Compensation						:	
61120 Standby Compensation						:	
61140 Night Differential						:	
61150 Typhoon Differential							
61180 Personnel Insurance	470		1864	413		\$47,9	
61190 Retirement Contributions	3778					\$23,9	
DB Ret. Adj for Austerity/Unpaid Holidays							
61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays	2009		7072	1767		\$20E 1	
61196 FICA Contribution	2008		7972	1767		\$205,1	
61200 Subsistance 61210 Health Insurance Premium							
61220 Medicare Contribution	470		1864	413		\$47,9	
Medicare Adj for Austerity/Unpaid Holidays	470		1004	413		347,5	
61230 Lump Sum Payment of A/L							
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Airport							
61299 Personnel - Approp. Only							
61800 Transfer Out-Pers Approp							
PER PERSONNEL EXPENDITURES	\$39,112	\$0	\$140,279	\$31,093	\$0	\$3,633,6	
TEs	3		10	3	77	26	
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services						8,0	
62070 Public Auditor 1% Fee	391		1,503	311		39,6	
62080 Advertising							
62090 Recruitment/Repatriation							
62100 Board & Other Compensation							
62240 Bank Charges							
62250 Communications						29,6	
62260 Dues and Subscriptions							
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying							
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices						48,0	
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance						8,0	
62670 All Others (Budget Only)							
62680 Freight and Handling						5	
62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power						161,2	
62720 Utilities-Water							
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
62770 Cash Award							
63010 Books and Library Materials							
63020 Food Items							
63030 Fuel & Lubricate			10,000			67,5	
63040 Supplies-Office						1,0	
63050 Supplies-Operations						2,5	
63070 Medical - General Supplies							
63080 Medical-Lab Supplies							
63090 Medical Pharma Supplies							
63120 Equipments under \$5000							
64050 Buildings & Improvements							
64250 Admin & Legal Expense							
64520 Improvements							
64530 Leaseholds							
						1,0	
04540 Machinery 10018 & Equipment							
64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment							
64550 Computer Systems & Equipment 64560 Office Equipment							

	Parks			Tinian	Tinian Vacant	
	& Rec	Soil & Water	DPW	Libry	Holding	
Object Classification	1441	1462	1481	1524	Account	Total
64580 Vehicles - Pub Ser & Admin.						0
64590 Vehicles - Heavy Equipment						0
65120 Confidential Informants						0
65340 Settlement Agst. Government						0
65350 Judgements Agst. Government						0
65400 Scholarships and Grants						0
65600 Contributions/Donations						0
65800 Transfers Out - Gov't Agency						0
OTH ALL OTHER EXPENDITURES	\$391	. \$0	\$11,503	\$311	\$0	\$366,957
GOV Governmental Fund	\$39,503	\$0	\$151,782	\$31,404	\$0	\$4,000,590

# Mayors

Object Classification	Mayor Saipan 1061	Mayor N. Islands 1060	Saipan/N.Islands Municipal Council 1062	Total
PER PERSONNEL EXPENDITURES			ć21 00C	ć21 00c
61090 Wages and Salaries-Civil SVS 61100 Wages and Salaries-Ungraded	001 350	150 400	\$21,006	\$21,006
61110 Overtime Compensation	901,250	158,480	22,998	\$1,082,728 \$0
61120 Standby Compensation				\$0 \$0
61140 Night Differential				\$0 \$0
61150 Typhoon Differential				\$0 \$0
61180 Personnel Insurance	13,068	2,298	638	\$16,004
61190 Retirement Contributions	14,021	2,230	000	\$14,021
61195 401k DC Ret Emplr Contr	1,,021			\$0
DC Ret. Adj for Austerity/Unpaid Holidays				\$0
61196 FICA Contribution	55,878	9,826	2,728	\$68,432
61200 Subsistance	55,5.5	0,0_0	_,	\$(
61210 Health Insurance Premium				Ś
61220 Medicare Contribution	13,068	2,298	638	\$16,004
61230 Lump Sum Payment of A/L		_,		\$(
61250 Unemployment Insurance				\$0
61260 Holiday Pay				\$0
61280 CIQ Overtime - Airport				\$0
61290 CIQ Overtime - Seaport				\$0
61299 Personnel - Approp. Only				\$0
61800 Transfer Out-Pers Approp				\$0
PER PERSONNEL EXPENDITURES	\$997,285	\$172,902	\$48,008	\$1,218,19
FTEs	80	17	5	102
OTH ALL OTHER EXPENDITURES	·			-
62050 Official Representation	8,000			8,000
62060 Professional Services	8,000	44,806		52,806
62070 Public Auditor 1% Fee	12,616	2,327	703	15,646
62080 Advertising				(
62090 Recruitment/Repatriation				(
62100 Board & Other Compensation				(
62240 Bank Charges				(
62250 Communications	8,280	5,000	5,000	18,280
62260 Dues and Subscriptions				(
62280 Insurance				(
62290 Licenses and Fees				(
62300 Printing and Photocopying				(
62399 Other Services & Charges				(
62420 Rental-Vehicles				(
62430 Rental-Housing				(
62440 Rental Offices	120,000			120,000
62460 Rental-Office Equipment				(
62470 Rental-Heavy Equipments				(
62480 Rental-Others				(
62500 TRAVEL				
62660 Repair and Maintenance				
62670 All Others (Budget Only)				(
62680 Freight and Handling				(
62690 Personnel Training Costs				(
62700 Storage and Handling				
62710 Utilities-Power	30,000	10,000	10,000	50,000
62720 Utilities-Water	•	•	5,000	5,00
62730 Utilities-Sewer			·	,
62740 Hygienical Grooming(DYS)				
62750 Cleaning Services				
62770 Cash Award				
63010 Books and Library Materials				
63020 Food Items				
63030 Fuel & Lubricate	90,000		2,340	92,34
63040 Supplies-Office	,		,	
63050 Supplies-Operations				
63090 Medical Pharma Supplies				
63120 Equipments under \$5000				
64050 Building Improvements				
64520 Improvements				
64530 Leaseholds				
64540 Machinery Tools & Equipment				
64550 Computer Systems & Equipment				
64560 Office Equipment				
64570 Office Furniture & Fixture				
64580 Vehicles - Pub Ser & Admin.				
65600 Contributions/Donations				(
65800 Transfers Out - Gov't Agency	6270.000	¢c2 422	622.042	\$262.07
OTH ALL OTHER EXPENDITURES	\$276,896	\$62,133	\$23,043	\$362,072
		\$235,035	\$71,051	

Object Classification	Civil Svc Comm. 1540	OPM Spn. 1026	OPM Tin. 1027	OPM Rota 1028	Election Comm. 1551	Brd of Prof Lic 1556	Public Utilities Commission 3540
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS	\$15,675	\$305,267	\$36,334	\$24,377		\$26,446	
61100 Wages and Salaries-Ungraded	27500	35,000	700,00	7-1,-11	83,150	30,000	
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential	626	4.024	F27	252	1 200	010	
61180 Personnel Insurance 61190 Retirement Contributions	626	4,934	527	353	1,206 10,282	818	
61195 401k DC Ret Emplr Contr					10,282		
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution	2,677	21,097	2,253	1,511	5,155	3,500	
61200 Subsistance							
61210 Health Insurance Premium							
61220 Medicare Contribution	626	4,934	527	353	1,206	818	
61230 Lump Sum Payment of A/L							
61250 Unemployment Insurance							
61260 Holiday Pay 61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Airport							
61299 Personnel - Approp. Only							
61800 Transfer Out-Pers Approp							
PER PERSONNEL EXPENDITURES	\$47,104	\$371,232	\$39,641	\$26,594	\$100,999	\$61,582	\$0
FTEs	2	20	2	2	6	3	
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services	11,000						
62070 Public Auditor 1% Fee	799	3,952	396	266	1,040	616	
62080 Advertising							
62090 Recruitment/Repatriation	7.000						
62100 Board & Other Compensation 62240 Bank Charges	7,000						
62250 Communications	2,500	6,000					
62260 Dues and Subscriptions	300	0,000					
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying							
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices	5,000	8,000					
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others 62500 TRAVEL							
62660 Repair and Maintenance							
62670 All Others (Budget Only)							
62680 Freight and Handling							
62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power	5,000	10,000			3,000		
62720 Utilities-Water							
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
62770 Cash Award							
63010 Books and Library Materials 63020 Food Items							
63030 Fuel & Lubricate	1000						
63040 Supplies-Office	1000						
63050 Supplies-Operations	1,000						
63070 Medical - General Supplies							
63080 Medical-Lab Supplies							
63090 Medical Pharma Supplies							
63120 Equipments under \$5000							
64520 Improvements							
64530 Leaseholds							
64540 Machinery Tools & Equipment							
64550 Computer Systems & Equipment							
64560 Office Equipment 64570 Office Furniture & Fixture							
64580 Vehicles - Pub Ser & Admin.							
64590 Vehicles - Pub Ser & Admin.							
65120 Confidential Informants							
65340 Settlement Agst. Government							
65340 Settlement Agst. Government 65350 Judgements Agst. Government							

Object Classification	Civil Svc Comm. 1540	OPM Spn. 1026	OPM Tin. 1027	OPM Rota 1028	Election Comm. 1551	Brd of Prof Lic 1556	Public Utilities Commission 3540
	20.0	1010		1010	2002	1000	33.0
65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency							
OTH ALL OTHER EXPENDITURES	\$33,599	\$27,952	\$396	\$266	\$4,040	\$616	\$0
GOV Governmental Fund	\$80,703	\$399,184	\$40,037	\$26,860	\$105,039	\$62,198	\$0

Object Classification	Casino Commission 1545	Cannabis Commission 1501	Cannabis Commission 1501A	Total
SER DEDCOMMENT STREET				
PER PERSONNEL EXPENDITURES				ć 400 O
61090 Wages and Salaries-Civil SVS		25 000		\$408,0
61100 Wages and Salaries-Ungraded 61110 Overtime Compensation		25,000		\$200,6
61120 Standby Compensation				
51140 Night Differential				
61150 Typhoon Differential				
51180 Personnel Insurance				\$8,4
61190 Retirement Contributions				\$10,2
51195 401k DC Ret Emplr Contr				
DC Ret. Adj for Austerity/Unpaid Holidays				
61196 FICA Contribution		1,550		\$37,7
61200 Subsistance				
51210 Health Insurance Premium		1000		\$1,0
51220 Medicare Contribution		363		\$8,8
51230 Lump Sum Payment of A/L				
51250 Unemployment Insurance				
51260 Holiday Pay				
51280 CIQ Overtime - Airport				
51290 CIQ Overtime - Seaport				
51299 Personnel - Approp. Only				
51800 Transfer Out-Pers Approp				
ER PERSONNEL EXPENDITURES	\$0	\$27,913	\$0	\$675,0
ΓEs		3	0	
TH ALL OTHER EXPENDITURES				
52050 Official Representation				
22060 Professional Services		0.50	0.000	11,0
52070 Public Auditor 1% Fee		369	2,200	9,6
22080 Advertising		500		5
2090 Recruitment/Repatriation			220000	227.0
22100 Board & Other Compensation			220000	227,0
52240 Bank Charges		2 000		44.
2250 Communications		3,000		11,5
52260 Dues and Subscriptions		2,000		2,3
22280 Insurance				
52290 Licenses and Fees		500		_
52300 Printing and Photocopying		500		5
52399 Other Services & Charges				
52420 Rental-Vehicles				
52430 Rental-Housing				42.6
52440 Rental Offices				13,0
52460 Rental-Office Equipment				
52470 Rental-Heavy Equipments				
52480 Rental-Others 52500 TRAVEL				
52660 Repair and Maintenance	4			
52670 All Others (Budget Only)	1			
52680 Freight and Handling				
22690 Personnel Training Costs				
52700 Storage and Handling				40.
52710 Utilities-Power				18,0
2720 Utilities-Water				
2730 Utilities-Sewer				
2740 Hygienical Grooming(DYS)				
2750 Cleaning Services				
2770 Cash Award				
3010 Books and Library Materials				
33020 Food Items				
3030 Fuel & Lubricate		FOC		1,0
33040 Supplies-Office		500		2.0
3050 Supplies-Operations		1,000		2,0
3070 Medical - General Supplies				
3080 Medical-Lab Supplies				
33090 Medical Pharma Supplies				
3120 Equipments under \$5000				
4520 Improvements				
4530 Leaseholds				
4540 Machinery Tools & Equipment		.=		
4550 Computer Systems & Equipment		1500		1,5
54560 Office Equipment				
54570 Office Furniture & Fixture				
54580 Vehicles - Pub Ser & Admin.				
54590 Vehicles - Heavy Equipment				
55120 Confidential Informants				
55340 Settlement Agst. Government				
55350 Judgements Agst. Government 55400 Scholarships and Grants				

Object Classification	Casino Commission 1545	Cannabis Commission 1501	Cannabis Commission 1501A	Total
65600 Contributions/Donations				0
65800 Transfers Out - Gov't Agency				0
OTH ALL OTHER EXPENDITURES	\$1	\$9,369	\$222,200	\$298,439
GOV Governmental Fund	\$1	\$37,282	\$222,200	\$973,504

Object Classification	CNMI Scholarship Office	Substance Abuse Prevention	Public Assistance Matching	Elected AG	Civil Service Conversion (P.L. 19-83)	NMI DB Emplr Contr	Active Emplee DC Emplr Contr.
Object Classification	1033	1508	1515	1519	1524B	1526	1527
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS	\$53,392	\$42,000		\$337,066			
61100 Wages and Salaries-Ungraded	37,000			885,705			
Wages Adj for Austerity/Unpaid Holidays 61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential							
61180 Personnel Insurance	1,444	609		17,730			
61190 Retirement Contributions	1,	003		48,607			
DB Ret. Adj for Austerity/Unpaid Holidays				-,			
61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution	6,173	2,604		75,812			
61200 Subsistance							
61201 Retirement Payments (Gov & Lt.)							
61210 Health Insurance Premium							
61220 Medicare Contribution	1,444	609		17,730			
Medicare Adj for Austerity/Unpaid Holidays							
61230 Lump Sum Payment of A/L							
61240 Workmen's Compensation							
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Seaport							
61299 Personnel - Approp. Only							272,55
61800 Transfer Out-Pers Approp PER PERSONNEL EXPENDITURES	\$99,453	\$45,822	\$0	\$1,382,650	\$0	\$0	\$272,55
FTEs	8	343,822	30	31,382,030 49	30	, JU	3212,33
OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services							
62070 Public Auditor 1% Fee	9,321	586		13,826			2,72
62080 Advertising							
62250 Communications		3837					
62260 Dues and Subscriptions							
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying							
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance							
62670 All Others (Budget Only)							
62680 Freight and Handling							
62690 Personnel Training Costs							
62700 Storage and Handling 62710 Utilities-Power	5,375						
62720 Utilities-Power	3,373						
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services 62770 Cash Award							
63010 Books and Library Materials							
63020 Food Items							
63030 Fuel & Lubricate		4960					
63040 Supplies-Office		2,000					
		2,000					
63050 Supplies-Operations 63120 Equipments under \$5000		2,000					
64050 Building Improvements							
64290 Project Inspection							
64340 Contingencies							
64420 Demolition & Removal							
64540 Machinery Tools & Equipment							
CATEO Communitary Contains O. F							
64550 Computer Systems & Equipment							
64560 Office Equipment							
64560 Office Equipment 64570 Office Furniture & Fixture							
64560 Office Equipment							

Object Classification	CNMI Scholarship Office 1033	Substance Abuse Prevention 1508	Public Assistance Matching 1515	Elected AG 1519	Civil Service Conversion (P.L. 19-83) 1524B	NMI DB Emplr Contr 1526	Active Emplee DC Emplr Contr. 1527
65400 Scholarships and Grants 65600 Contributions/Donations 65800 Transfers Out - Gov't Agency	827,319						
OTH ALL OTHER EXPENDITURES	\$842,015	\$13,383	\$0	\$13,826	\$0	\$0	\$2,726
GOV Governmental Fund	\$941,468	\$59,205	\$0	\$1,396,476	\$0	\$0	\$275,280

aktiva akvita vi	GHLI Retirees	NM Sports Assc	Gov't Health Ins	Breadfruit Program	Humanities Council	Ayuda Network	Dom. Violnce
Object Classification	1528	1531	1533	1541	1549	1562	1568
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS							
61100 Wages and Salaries-Ungraded							
Wages Adj for Austerity/Unpaid Holidays							
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential							
61180 Personnel Insurance							
61190 Retirement Contributions							
DB Ret. Adj for Austerity/Unpaid Holidays							
61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution							
61200 Subsistance							
61201 Retirement Payments (Gov & Lt.)							
61210 Health Insurance Premium							
61220 Medicare Contribution							
Medicare Adj for Austerity/Unpaid Holidays							
61230 Lump Sum Payment of A/L							
61240 Workmen's Compensation							
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Seaport							
61299 Personnel - Approp. Only	1,776,408		1,862,575				
61800 Transfer Out-Pers Approp							
PER PERSONNEL EXPENDITURES	\$1,776,408	\$0	\$1,862,575	\$0	\$0	\$0	
TES OTH ALL OTHER EXPENDITURES							
62050 Official Representation							
62060 Professional Services			40.000				
62070 Public Auditor 1% Fee	17,764		18,626				
62080 Advertising							
62250 Communications							
62260 Dues and Subscriptions							
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying							
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others							
62500 TRAVEL							
62660 Repair and Maintenance							
62670 All Others (Budget Only)							
62680 Freight and Handling							
62690 Personnel Training Costs							
62700 Storage and Handling							
62710 Utilities-Power							
62720 Utilities-Water							
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
62770 Cash Award							
63010 Books and Library Materials							
63020 Food Items							
63030 Fuel & Lubricate							
63040 Supplies-Office							
63050 Supplies-Operations							
63120 Equipments under \$5000							
64050 Building Improvements							
64290 Project Inspection							
64340 Contingencies							
64420 Demolition & Removal							
64540 Machinery Tools & Equipment							
64550 Computer Systems & Equipment							
64560 Office Equipment							
64570 Office Furniture & Fixture 64580 Vehicles - Pub Ser & Admin.							

	GHLI Retirees	NM Sports Assc	Gov't Health Ins	Breadfruit Program	Humanities Council	Ayuda Network	Dom. Violnce
Object Classification	1528	1531	1533	1541	1549	1562	1568
65400 Scholarships and Grants							
65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency							
OTH ALL OTHER EXPENDITURES	\$17,764	\$0	\$18,626	\$0	\$0	\$0	\$0
GOV Governmental Fund	\$1,794,172	\$0	\$1,881,201	\$0	\$0	\$0	\$0

Object Classification	Karidat 1577	Micronesian Legal Svcs 1580	JK Library 1592	Deficit Reduction 1595	Retmt Gov/LGov 1601	Jdgmnts 1623	Medicaid Reimb 1951
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS			\$148,555				
61100 Wages and Salaries-Ungraded			73,250				
Wages Adj for Austerity/Unpaid Holidays			,				
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential							
61180 Personnel Insurance			3,216				
61190 Retirement Contributions							
DB Ret. Adj for Austerity/Unpaid Holidays							
61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution			13,752				
61200 Subsistance							
61201 Retirement Payments (Gov & Lt.)							
61210 Health Insurance Premium							
61220 Medicare Contribution			3,216				
Medicare Adj for Austerity/Unpaid Holidays							
61230 Lump Sum Payment of A/L							
61240 Workmen's Compensation							
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Seaport							
61299 Personnel - Approp. Only					99,325		
61800 Transfer Out-Pers Approp	**	40	6344 000	<b>*</b> 0	600 225	<u> </u>	40
PER PERSONNEL EXPENDITURES FTES	\$0	\$0	\$241,989 18	\$0	\$99,325	\$0	\$0
OTH ALL OTHER EXPENDITURES			10				
62050 Official Representation							
62060 Professional Services							2,502,384
62070 Public Auditor 1% Fee			3,161		993		25,024
62080 Advertising			3,101		993		25,024
-			10,000				
62250 Communications 62260 Dues and Subscriptions			5,300				
·			3,300				
62280 Insurance							
62290 Licenses and Fees			3,000				
62300 Printing and Photocopying 62399 Other Services & Charges			3,000				
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices 62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
62480 Rental-Others 62500 TRAVEL							
62660 Repair and Maintenance							
62670 All Others (Budget Only)							
62680 Freight and Handling							
62690 Personnel Training Costs							
62700 Storage and Handling			25.766				
62710 Utilities-Power			35,766				
62720 Utilities-Water							
62730 Utilities-Sewer							
62740 Hygienical Grooming(DYS)							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award			F 000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials			5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items							
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate			5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations			5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Foed Items 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63020 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64560 Office Equipment			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment 64560 Office Equipment 64570 Office Furniture & Fixture			5,000 5,000				
62740 Hygienical Grooming(DYS) 62750 Cleaning Services 62770 Cash Award 63010 Books and Library Materials 63020 Food Items 63030 Fuel & Lubricate 63040 Supplies-Office 63050 Supplies-Operations 63120 Equipments under \$5000 64050 Building Improvements 64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64560 Office Equipment			5,000 5,000				

Object Classification	Karidat 1577	Micronesian Legal Svcs 1580	JK Library 1592	Deficit Reduction 1595	Retmt Gov/LGov 1601	Jdgmnts 1623	Medicaid Reimb 1951
65400 Scholarships and Grants							
65600 Contributions/Donations							
65800 Transfers Out - Gov't Agency	(	)					
OTH ALL OTHER EXPENDITURES	\$0	\$0	\$77,227	\$0	\$993	\$0	\$2,527,408
GOV Governmental Fund	\$0	\$0	\$319,216	\$0	\$100,318	\$0	\$2,527,408

	Med	Med	Medicaid			CNMI	
Object Classification	Ref 1979	Ref 1979A	Admin 1980	NMTI	Latte Accademy	Museum 3661	Total
PER PERSONNEL EXPENDITURES							
61090 Wages and Salaries-Civil SVS			\$63,541				\$644,5
61100 Wages and Salaries-Ungraded			106,528			62000	\$1,164,4
Wages Adj for Austerity/Unpaid Holidays							
61110 Overtime Compensation							
61120 Standby Compensation							
61140 Night Differential							
61150 Typhoon Differential							4000
61180 Personnel Insurance			2,466			899	\$26,3
61190 Retirement Contributions							\$48,6
DB Ret. Adj for Austerity/Unpaid Holidays 61195 401k DC Ret Emplr Contr							
DC Ret. Adj for Austerity/Unpaid Holidays							
61196 FICA Contribution							\$98,3
61200 Subsistance			10,544			3844	\$14,3
61201 Retirement Payments (Gov & Lt.)			-,-				. ,-
51210 Health Insurance Premium							
61220 Medicare Contribution			2,466			899	\$26,3
Medicare Adj for Austerity/Unpaid Holidays			,				,-
61230 Lump Sum Payment of A/L							
61240 Workmen's Compensation							
61250 Unemployment Insurance							
61260 Holiday Pay							
61280 CIQ Overtime - Airport							
61290 CIQ Overtime - Seaport							
61299 Personnel - Approp. Only							\$4,010,8
61800 Transfer Out-Pers Approp			4.0			40= 640	40.000
PER PERSONNEL EXPENDITURES TES	\$0	\$0 0	\$185,545 14	\$		\$67,642 4	\$6,033,9
OTH ALL OTHER EXPENDITURES			14		,	4	
52050 Official Representation							
62060 Professional Services							\$2,502,3
62070 Public Auditor 1% Fee			1,855			1,006	\$94,8
62080 Advertising						,	
62250 Communications						2,000	\$15,8
62260 Dues and Subscriptions							\$5,3
62280 Insurance							
62290 Licenses and Fees							
62300 Printing and Photocopying							\$3,0
62399 Other Services & Charges							
62420 Rental-Vehicles							
62430 Rental-Housing							
62440 Rental Offices							
62460 Rental-Office Equipment							
62470 Rental-Heavy Equipments							
52480 Rental-Others							
52500 TRAVEL							
52660 Repair and Maintenance					1 4		
52670 All Others (Budget Only)					1 1		
52680 Freight and Handling							
52690 Personnel Training Costs 52700 Storage and Handling							
52700 Storage and Handling 52710 Utilities-Power						28,447	\$69,5
52710 Othities-Fower						20,447	, , , , , , , , , , , , , , , , , , ,
52730 Utilities-Sewer							
52740 Hygienical Grooming(DYS)							
62750 Cleaning Services							
52770 Cash Award							
53010 Books and Library Materials							\$5,0
53020 Food Items							,
53030 Fuel & Lubricate						1,000	\$10,9
53040 Supplies-Office						1,000	\$8,0
63050 Supplies-Operations						500	\$7,5
53120 Equipments under \$5000							
54050 Building Improvements							
64290 Project Inspection							
54340 Contingencies						I	
64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment							
64290 Project Inspection 64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment							
64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment 64560 Office Equipment							
64340 Contingencies 64420 Demolition & Removal 64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment							

Object Classification	Med Ref 1979	Med Ref 1979A	Medicaid Admin 1980	NMTI	Latte Accademy	CNMI Museum 3661	Total
65400 Scholarships and Grants							\$827,319
65600 Contributions/Donations							\$0
65800 Transfers Out - Gov't Agency							\$0
OTH ALL OTHER EXPENDITURES	\$0	\$0	\$1,855	\$	1 \$1	\$33,953	\$3,549,778
GOV Governmental Fund	\$0	\$0	\$187,400	\$	1 \$1	\$101,595	\$9,583,741

# Other Programs

Object Classification	NEW CHCC Medical Referral	Commonwealth Healthcare Corp. Subsidy	NMC 1605	NMC Board of Regents 1627	MVA 1606	PSS 1607	PSS Board 1624	Total
PER PERSONNEL EXPENDITURES								
61090 Wages and Salaries-Civil SVS								\$1
61100 Wages and Salaries-Ungraded								\$(
61110 Overtime Compensation								\$(
61120 Standby Compensation								\$1
61140 Night Differential								\$1
61150 Typhoon Differential								\$(
61180 Personnel Insurance								\$0
61190 Retirement Contributions								\$0
61195 401k DC Ret Emplr Contr								\$0
DC Ret. Adj for Austerity/Unpaid Holidays 61196 FICA Contribution								\$1 \$1
61200 Subsistance								\$(
61210 Health Insurance Premium								\$0
61220 Medicare Contribution								\$1
61230 Lump Sum Payment of A/L								\$0
61250 Unemployment Insurance								\$0
61260 Holiday Pay								\$0
61280 CIQ Overtime - Airport								\$0
61290 CIQ Overtime - Seaport								\$0
61299 Personnel - Approp. Only								\$1
61800 Transfer Out-Pers Approp								\$
PER PERSONNEL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FTEs	26		149		41	969	5	1,190
OTH ALL OTHER EXPENDITURES								
62050 Official Representation								(
62060 Professional Services								
62070 Public Auditor 1% Fee	38,671		28,015	507		173,294	\$1,516	242,00
62080 Advertising								
62090 Recruitment/Repatriation								(
62100 Board & Other Compensation								
62240 Bank Charges								
62250 Communications								(
62260 Dues and Subscriptions								(
62280 Insurance								(
62290 Licenses and Fees								(
62300 Printing and Photocopying								(
62399 Other Services & Charges								
62420 Rental-Vehicles								
62430 Rental-Housing								(
62440 Rental Offices								
62460 Rental-Office Equipment								
62470 Rental-Heavy Equipments								(
62480 Rental-Others								
62500 TRAVEL								
62660 Repair and Maintenance								
62670 All Others (Budget Only)	3,867,096		2,801,495	50,651	1	17,329,440	151615	24,200,29
62680 Freight and Handling								
62690 Personnel Training Costs								
62700 Storage and Handling								(
62710 Utilities-Power								
62720 Utilities-Water								
62730 Utilities-Sewer								
62740 Hygienical Grooming(DYS) 62750 Cleaning Services								
62770 Cash Award								
63010 Books and Library Materials								
63020 Food Items								
63030 Fuel & Lubricate								
63040 Supplies-Office								
63050 Supplies-Operations								
63120 Equipments under \$5000								
64520 Improvements								
64530 Leaseholds								
64540 Machinery Tools & Equipment								
64550 Computer Systems & Equipment								
64560 Office Equipment								
64570 Office Furniture & Fixture								
64580 Vehicles - Pub Ser & Admin.								
64580 Vehicles - Pub Ser & Admin. 64590 Vehicles - Heavy Equipment 65800 Transfers Out - Gov't Agency								(
64580 Vehicles - Pub Ser & Admin. 64590 Vehicles - Heavy Equipment	\$3,905,767	\$0	\$2,829,510	\$51,158	\$1	\$17,502,734	\$153,131	(

# **Public Lands**

Dublia					
	Public Lands				
Object Classification	1950	Total			
PER PERSONNEL EXPENDITURES	Ć1 441 22F	Ć1 441 22F			
61090 Wages and Salaries-Civil SVS 61100 Wages and Salaries-Ungraded	\$1,441,335 163,080	\$1,441,335 163,080			
Wages Adj for Austerity/Unpaid Holidays	103,000	0			
61110 Overtime Compensation		0			
61120 Standby Compensation		0			
61140 Night Differential 61150 Typhoon Differential		0			
61180 Personnel Insurance	23,798	23,798			
61190 Retirement Contributions	-1,	0			
DB Ret. Adj for Austerity/Unpaid Holidays		0			
61195 401k DC Ret Emplr Contr	39,305	39,305			
DC Ret. Adj for Austerity/Unpaid Holidays 61196 FICA Contribution	101,758	0 101,758			
61200 Subsistance	101,756	0			
61210 Health Insurance Premium	230,068	230,068			
61220 Medicare Contribution	37,688	37,688			
Medicare Adj for Austerity/Unpaid Holidays		0			
61230 Lump Sum Payment of A/L		0			
61250 Unemployment Insurance 61260 Holiday Pay		0			
61280 CIQ Overtime - Airport		0			
61290 CIQ Overtime - Seaport		0			
61299 Personnel - Approp. Only	1,211,130	1,211,130			
61800 Transfer Out-Pers Approp PER PERSONNEL EXPENDITURES	\$3,248,162	\$3,248,162			
FTES	33,246,102	33,248,102			
OTH ALL OTHER EXPENDITURES					
62050 Official Representation	2,500	2,500			
62060 Professional Services	285,500	285,500			
62070 Public Auditor 1% Fee 62080 Advertising	45,106 25,600	45,106 25,600			
62090 Recruitment/Repatriation	23,600	25,600			
62100 Board & Other Compensation		0			
62240 Bank Charges		0			
62250 Communications	24,100	24,100			
62260 Dues and Subscriptions 62280 Insurance	500 34,000	500 34,000			
62290 Licenses and Fees	3,200	3,200			
62300 Printing and Photocopying	17,141	17,141			
62440 Rental Offices	210,800	210,800			
62460 Rental-Office Equipment	5,500	5,500			
62470 Rental-Heavy Equipments		0			
62480 Rental-Others 62500 TRAVEL		0			
62660 Repair and Maintenance	41,500	41,500			
62670 All Others (Budget Only)	220,000	220,000			
62680 Freight and Handling	6,700	6,700			
62690 Personnel Training Costs	16,000	16,000			
62700 Storage and Handling 62710 Utilities-Power	73,200	0 73,200			
62720 Utilities-Power	4,600	4,600			
62730 Utilities-Sewer	,	0			
62740 Hygienical Grooming(DYS)		0			
62750 Cleaning Services	12,000	12,000			
62770 Cash Award 63010 Books and Library Materials	200	200			
63020 Food Items	200	0			
63030 Fuel & Lubricate	50,000	50,000			
63040 Supplies-Office	36,100	36,100			
63050 Supplies-Operations	37,000	37,000			
63070 Medical - General Supplies 63080 Medical-Lab Supplies		0			
63090 Medical Pharma Supplies	28,500	28,500			
63120 Equipments under \$5000	-,	0			
64520 Improvements		0			
64530 Leaseholds	7,100	7,100			
64540 Machinery Tools & Equipment 64550 Computer Systems & Equipment	30,000	30,000			
64560 Office Equipment	4,200	4,200			
64570 Office Furniture & Fixture	11,500	11,500			
64580 Vehicles - Pub Ser & Admin.	75,000	75,000			
64590 Vehicles - Heavy Equipment		0			
65120 Confidential Informants		0			
65340 Settlement Agst. Government 65350 Judgements Agst. Government		0			
65400 Scholarships and Grants		0			
	•	•			

# **Public Lands**

	Public	
	Lands	
Object Classification	1950	Total
65600 Contributions/Donations		0
65800 Transfers Out - Gov't Agency		0
OTH ALL OTHER EXPENDITURES	\$1,307,547	\$1,307,547
	•	
GOV Governmental Fund	\$4,555,709	\$4,555,709

# Department of Public Lands FY 2021 Proposed Revenue Forecast Saipan, Rota & Tinian

	FY 2020	FY 2021	Increase/Decrease
Long-Term Lease	2,123,999.16	2,715,949.07	591,949.91
BGR	1,267,238.52	1,031,020.00	(236,218.52)
LT Royalty			
Temp. Permits	253,949.50	392,611.34	138,661.84
Temp Permit BGR	4,040.00	4,040.00	3€
Temp. Permits Royalty	82,000.00	65,000.00	(17,000.00)
Commercial Permits	3,528.80	2,100.00	(1,428.80)
AGP	780.00	1,775.00	995.00
Submerge land	60,000.00	*	(60,000.00)
Total Saipan	3,795,535.98	4,212,495.41	416,959.43
	211 510 (0	235,820.28	24,301.68
Long-Term Lease	211,518.60	255,020.20	24,501.00
BGR	C00.00	600.00	
LT Royalty	600.00	000.00	
Temp. Permits			
Temp Permit BGR			
Temp. Permits Royalty			
Commercial Permits			#0:
AGP		224 420 40	24 201 60
Total Rota	212,118.60	236,420.28	24,301.68
Long-Term Lease	75,500.00	75,500.00	, <del>=</del> ),
BGR	( <del>-</del>	*	÷:
LT Royalty	-		
Temp. Permits	18,000.00	18,000.00	2
Temp Permit BGR		S.	•
Temp. Permits Royalty	2,000.00	13,000.00	11,000.00
Commercial Permits	,	84	•
AGP	710.00	750.00	40.00
Total Tinian	96,210.00	107,250.00	11,040.00
Grand Total	4,103,864.58	4,556,165.69	452,301.11
Gianu Iviai	1,100,00 1100	452,301.11	11%
		11%	

FY2021 Overall Summary:

Category	FY2020	FY2021	Increase/Decrease
Long-Term Lease	2,411,017.76	3,027,269.35	616,251.59
BGR	1,267,238.52	1,031,020.00	(236,218.52)
LT Royalty	600,00	600.00	<u> </u>
Temp. Permits	271,949.50	410,611.34	138,661.84
Temp Permit BGR	4,040.00	4,040.00	Æ
Temp. Permits Royalty	84,000.00	78,000.00	(6,000.00)
Commercial Permits	3,528.80	2,100.00	(1,428.80)
AGP	1,490.00	2,525.00	1,035.00
Submerge-Lands	60,000.00	.;⊭:	(60,000.00)
Total	4,103,864.58	4,556,165.69	452,301.11
	. ,		11%