

Function: HOMELAND SECURITY  
 Agency: CUSTOMS AND QUARANTINE AGENCY  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS - 3RD QUARTER

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>YEAR TO DATE AS OF 30 JUNE 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	84,648	84,648	8,407	0	76,241	0
230	CONTRACTUAL SERVICES:	68,233	68,233	7,368	21,669	39,195	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPLIES & MATERIALS:	18,104	18,104	4,447	3,157	10,500	0
250	EQUIPMENT:	60,927	60,927	22,764	11,139	27,024	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$231,911	\$231,911	\$42,987	\$35,965	\$152,960	\$0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	2,615	2,615	0	615	2,000	0
	<b>TOTAL UTILITIES</b>	\$2,615	\$2,615	\$0	\$615	\$2,000	\$0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	13,999	13,999	0	0	13,999	0
	<b>TOTAL APPROPRIATIONS</b>	\$248,526	\$248,526	\$42,987	\$36,580	\$168,959	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

**Function:** HOMELAND SECURITY  
**Division:** 2007 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z083200WR402		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	3,741	3,741	0	0	3,741	0
230	CONTRACTUAL SERVICES:	20,000	20,000	160	7,090	12,750	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	25,000	25,000	0	0	25,000	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$48,741</b>	<b>\$48,741</b>	<b>\$160</b>	<b>\$7,090</b>	<b>\$41,491</b>	<b>\$0</b>
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$48,741</b>	<b>\$48,741</b>	<b>\$160</b>	<b>\$7,090</b>	<b>\$41,491</b>	<b>\$0</b>

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

**Function:** HOMELAND SECURITY  
**Division:** 2006 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR403		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	12,371	12,371	3,454	0	8,917	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	26,946	26,946	21,468	5,454	24	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$39,316</b>	<b>\$39,316</b>	<b>\$24,921</b>	<b>\$5,454</b>	<b>\$8,941</b>	<b>\$0</b>
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$39,316</b>	<b>\$39,316</b>	<b>\$24,921</b>	<b>\$5,454</b>	<b>\$8,941</b>	<b>\$0</b>

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY  
 Division: 2005 U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT TASK FORCE  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR402		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	8,407	8,407	8,407	0	0	0
230	CONTRACTUAL SERVICES:	5,120	5,120	2,523	2,597	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		\$13,528	\$13,528	\$10,930	\$2,597	\$0	\$0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$13,999	\$13,999	\$0	\$0	\$13,999	\$0
<b>TOTAL APPROPRIATIONS</b>		\$27,527	\$27,527	\$10,930	\$2,597	\$13,999	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

**Function:** HOMELAND SECURITY  
**Division:** 2008 DRUG DETECTOR DOG TASK FORCE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z093200WR401		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	22,500	22,500	0	0	22,500	0
230	CONTRACTUAL SERVICES:	13,000	13,000	0	0	13,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,500	2,500	0	0	2,500	0
250	EQUIPMENT:	0	0	0	0	0	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		\$38,000	\$38,000	\$0	\$0	\$38,000	\$0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$38,000	\$38,000	\$0	\$0	\$38,000	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

**Function:** HOMELAND SECURITY  
**Division:** 2007 DRUG DETECTOR DOG TASK FORCE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z083200WR401		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	50,000	50,000	0	0	50,000	0
230	CONTRACTUAL SERVICES:	15,500	15,500	0	10,971	4,529	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	8,000	0	0	8,000	0
250	EQUIPMENT:	2,000	2,000	0	0	2,000	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		\$75,500	\$75,500	\$0	\$10,971	\$64,529	\$0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	2,000	2,000	0	0	2,000	0
<b>TOTAL UTILITIES</b>		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$77,500	\$77,500	\$0	\$10,971	\$66,529	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

Function: HOMELAND SECURITY  
 Division: 2006 DRUG DETECTOR DOG TASK FORCE  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR404		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,242	2,242	1,231	1,011	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	7,484	7,484	4,447	3,036	0	0
250	EQUIPMENT:	6,981	6,981	1,297	5,685	0	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$16,706</b>	<b>\$16,706</b>	<b>\$6,975</b>	<b>\$9,732</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	615	615	0	615	0	0
<b>TOTAL UTILITIES</b>		<b>\$615</b>	<b>\$615</b>	<b>\$0</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$17,322</b>	<b>\$17,322</b>	<b>\$6,975</b>	<b>\$10,347</b>	<b>\$0</b>	<b>\$0</b>

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS

**Function:** HOMELAND SECURITY  
**Division:** 2005 DRUG DETECTOR DOG TASK FORCE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS

5100Z063200WR401		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	YEAR TO DATE AS OF 30 JUNE 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	120	120	0	120	0	0
250	EQUIPMENT:	0	0	0	0	0	0
271	DRUG TESTING:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		\$120	\$120	\$0	\$120	\$0	\$0
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0
701	<b>INDIRECT COST</b>	\$0	\$0	\$0	\$0	\$0	\$0
450	<b>CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$120	\$120	\$0	\$120	\$0	\$0

SUB-GRANTEE TO THE BUREAU OF STATISTICS AND PLANS EDWARD J. BYRNE FEDERALLY FUNDED PROGRAMS