

Function: HOMELAND SECURITY  
 Agency: CUSTOMS AND QUARANTINE AGENCY  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT - 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	5,864,365	4,582,109	3,628,392	0	953,717	1,282,256
112	Overtime/Special Pay	371,405	279,541	257,672	0	21,869	91,864
113	Benefits	2,041,812	1,508,711	1,145,039	0	363,672	533,101
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$8,277,582</b>	<b>\$6,370,361</b>	<b>\$5,031,102</b>	<b>\$0</b>	<b>\$1,339,259</b>	<b>\$1,907,221</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	11,670	0	0	0	0	11,670
		0	0	0	0		
230	CONTRACTUAL SERVICES:	203,518	139,852	97,757	39,648	2,447	63,666
		0	0	0	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
		0	0	0	0		
240	SUPLIES & MATERIALS:	111,427	50,756	47,366	8,434	-5,044	60,671
		0	0	0	0		
250	EQUIPMENT:	24,000	0	0	0	0	24,000
271	DRUG TESTING:	1,763	1,176	0	0	1,176	587
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
270	WORKER'S COMP DISABILITY	6,821	6,821	6,821	0		
290	MISCELLANEOUS:	59,350	59,350	57,208	0	2,142	0
	<b>TOTAL OPERATIONS</b>	<b>\$418,549</b>	<b>\$257,955</b>	<b>\$209,153</b>	<b>\$48,082</b>	<b>\$720</b>	<b>\$160,594</b>
<b>UTILITIES</b>							
361	Power	20,000	20,000	9,570	9,180	1,250	0
362	Water/ Sewer	7,500	7,500	1,160	1,286	5,054	0
363	Telephone/ Toll	84,060	84,060	63,480	20,580	0	0
	<b>TOTAL UTILITIES</b>	<b>\$111,560</b>	<b>\$111,560</b>	<b>\$74,209</b>	<b>\$31,046</b>	<b>\$6,304</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>\$8,807,692</b>	<b>\$6,739,877</b>	<b>\$5,314,465</b>	<b>\$79,128</b>	<b>\$1,346,283</b>	<b>\$2,067,815</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** DIRECTOR'S OFFICE  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	843,064	648,508	468,043	0	180,465	194,556
112	Overtime/Special Pay	1,000	1,000	1,000	0	0	0
113	Benefits	280,311	206,763	136,958	0	69,804	73,548
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,124,375</b>	<b>\$856,271</b>	<b>\$606,001</b>	<b>\$0</b>	<b>\$250,269</b>	<b>\$268,104</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	11,670	0	0	0	0	11,670
230	CONTRACTUAL SERVICES:	203,518	139,852	97,757	39,648	2,447	63,666
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	111,427	50,756	47,366	8,434	-5,044	60,671
250	EQUIPMENT:	24,000	0	0	0	0	24,000
271	DRUG TESTING:	1,763	1,176	0	0	1,176	587
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
270	WORKER'S COMP DISABILITY	6,821	6,821	6,821	0	0	0
290	MISCELLANEOUS:	59,350	59,350	57,208	0	2,142	0
<b>TOTAL OPERATIONS</b>		<b>\$418,549</b>	<b>\$257,955</b>	<b>\$209,153</b>	<b>\$48,082</b>	<b>\$720</b>	<b>\$160,594</b>
<b>UTILITIES</b>							
361	Power	0	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	84,060	84,060	63,480	20,580	0	0
<b>TOTAL UTILITIES</b>		<b>\$84,060</b>	<b>\$84,060</b>	<b>\$63,480</b>	<b>\$20,580</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>\$1,626,984</b>	<b>\$1,198,286</b>	<b>\$878,635</b>	<b>\$68,662</b>	<b>\$250,989</b>	<b>\$428,698</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** LOGISTICS AND SUPPORT  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	431,717	305,103	269,650	0	35,453	126,614
112	Overtime/Special Pay	1,000	1,000	1,148	0	-148	0
113	Benefits	133,944	90,541	77,726	0	12,815	43,403
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$566,661</b>	<b>\$396,644</b>	<b>\$348,524</b>	<b>\$0</b>	<b>\$48,120</b>	<b>\$170,017</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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>\$566,661</b>	<b>\$396,644</b>	<b>\$348,524</b>	<b>\$0</b>	<b>\$48,120</b>	<b>\$170,017</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** AIRPORT OPERATIONS  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	3,000,228	2,437,967	1,569,187	0	868,780	562,261
112	Overtime/Special Pay	317,405	229,376	205,320	0	24,056	88,029
113	Benefits	1,096,022	819,773	514,554	0	305,219	276,249
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,413,655</b>	<b>\$3,487,116</b>	<b>\$2,289,061</b>	<b>\$0</b>	<b>\$1,198,055</b>	<b>\$926,539</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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>\$4,413,655</b>	<b>\$3,487,116</b>	<b>\$2,289,061</b>	<b>\$0</b>	<b>\$1,198,055</b>	<b>\$926,539</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** CARGO OPERATIONS  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	384,486	280,568	155,871	0	124,697	103,918
112	Overtime/Special Pay	2,000	2,000	2,000	0	0	0
113	Benefits	127,118	91,857	51,670	0	40,187	35,261
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$513,604</b>	<b>\$374,425</b>	<b>\$209,541</b>	<b>\$0</b>	<b>\$164,884</b>	<b>\$139,179</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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>\$513,604</b>	<b>\$374,425</b>	<b>\$209,541</b>	<b>\$0</b>	<b>\$164,884</b>	<b>\$139,179</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** MARITIME OPERATIONS  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	411,882	307,837	257,682	0	50,155	104,045
112	Overtime/Special Pay	10,000	7,362	7,362	0	0	2,638
113	Benefits	141,687	104,347	77,957	0	26,390	37,340
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$563,569</b>	<b>\$419,546</b>	<b>\$343,002</b>	<b>\$0</b>	<b>\$76,544</b>	<b>\$144,023</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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>\$563,569</b>	<b>\$419,546</b>	<b>\$343,002</b>	<b>\$0</b>	<b>\$76,544</b>	<b>\$144,023</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** DRUG DETECTOR DOG UNIT  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	381,419	299,201	393,669	0	-94,468	82,218
112	Overtime/Special Pay	4,000	2,803	2,803	0	0	1,197
113	Benefits	118,331	90,469	122,655	0	-32,186	27,862
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$503,750</b>	<b>\$392,473</b>	<b>\$519,127</b>	<b>\$0</b>	<b>-\$126,654</b>	<b>\$111,277</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>							
361	Power	20,000	20,000	9,570	9,180	1,250	0
362	Water/ Sewer	7,500	7,500	1,160	1,286	5,054	0
363	Telephone/ Toll	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>		<b>\$27,500</b>	<b>\$27,500</b>	<b>\$10,729</b>	<b>\$10,466</b>	<b>\$6,304</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>\$531,250</b>	<b>\$419,973</b>	<b>\$529,856</b>	<b>\$10,466</b>	<b>(\$120,350)</b>	<b>\$111,277</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND

**Function:** HOMELAND SECURITY  
**Division:** CONTRABAND ENFORCEMENT TEAM  
**Program:** FISCAL YEAR 2009 FINANCIAL STATEMENT

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	411,569	302,925	514,289	0	-211,364	108,644
112	Overtime/Special Pay	36,000	36,000	38,039	0	-2,039	0
113	Benefits	144,400	104,962	163,519	0	-58,557	39,438
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$591,969</b>	<b>\$443,887</b>	<b>\$715,847</b>	<b>\$0</b>	<b>-\$271,960</b>	<b>\$148,082</b>
<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:	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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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>\$591,969</b>	<b>\$443,887</b>	<b>\$715,847</b>	<b>\$0</b>	<b>(\$271,960)</b>	<b>\$148,082</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND