

Function: HOMELAND SECURITY  
 Agency: CUSTOMS AND QUARANTINE AGENCY  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT - 2ND 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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	5,864,365	2,989,336	2,225,539	0	763,797	2,875,029
112	Overtime/Special Pay	371,405	187,674	191,140	0	-3,466	183,731
113	Benefits	2,046,705	937,469	711,374	0	226,095	1,109,236
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$8,282,475</b>	<b>\$4,114,479</b>	<b>\$3,128,053</b>	<b>\$0</b>	<b>\$986,426</b>	<b>\$4,167,996</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	68,174	69,333	2,345	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	30,577	5,835	14,344	60,671
		0	0	0	0		
250	EQUIPMENT:	24,000	0	0	0	0	24,000
271	DRUG TESTING:	1,763	588	0	0	588	1,175
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
270	WORKER'S COMP DISABILITY	1,929	1,929	1,929	0		
290	MISCELLANEOUS:	59,350	59,350	54,950	0	4,400	0
	<b>TOTAL OPERATIONS</b>	<b>\$413,657</b>	<b>\$252,475</b>	<b>\$155,629</b>	<b>\$75,168</b>	<b>\$21,677</b>	<b>\$161,182</b>
<b>UTILITIES</b>							
361	Power	20,000	20,000	5,839	12,911	1,250	0
362	Water/ Sewer	7,500	7,500	644	1,801	5,054	0
363	Telephone/ Toll	84,060	84,060	25,338	2,060	56,662	0
	<b>TOTAL UTILITIES</b>	<b>\$111,560</b>	<b>\$111,560</b>	<b>\$31,822</b>	<b>\$16,772</b>	<b>\$62,966</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>\$4,478,514</b>	<b>\$3,315,504</b>	<b>\$91,940</b>	<b>\$1,071,069</b>	<b>\$4,329,178</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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	843,064	421,526	284,005	0	137,521	421,538
112	Overtime/Special Pay	1,000	1,000	2,267	0	-1,267	0
113	Benefits	285,203	134,872	87,288	0	47,584	150,331
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,129,267</b>	<b>\$557,398</b>	<b>\$373,560</b>	<b>\$0</b>	<b>\$183,838</b>	<b>\$571,869</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	68,174	69,333	2,345	63,666
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	111,427	50,756	30,577	5,835	14,344	60,671
250	EQUIPMENT:	24,000	0	0	0	0	24,000
271	DRUG TESTING:	1,763	588	0	0	588	1,175
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
270	WORKER'S COMP DISABILITY	1,929	1,929	1,929			0
290	MISCELLANEOUS:	59,350	59,350	54,950	0	4,400	0
<b>TOTAL OPERATIONS</b>		<b>\$413,657</b>	<b>\$252,475</b>	<b>\$155,629</b>	<b>\$75,168</b>	<b>\$21,677</b>	<b>\$161,182</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	25,338	2,060	56,662	0
<b>TOTAL UTILITIES</b>		<b>\$84,060</b>	<b>\$84,060</b>	<b>\$25,338</b>	<b>\$2,060</b>	<b>\$56,662</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>\$893,933</b>	<b>\$554,527</b>	<b>\$77,228</b>	<b>\$262,177</b>	<b>\$733,051</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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	431,717	188,868	147,021	0	41,847	242,849
112	Overtime/Special Pay	1,000	1,000	4,249	0	-3,249	0
113	Benefits	133,944	54,477	42,302	0	12,175	79,467
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$566,661</b>	<b>\$244,345</b>	<b>\$193,573</b>	<b>\$0</b>	<b>\$50,772</b>	<b>\$322,316</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>\$244,345</b>	<b>\$193,573</b>	<b>\$0</b>	<b>\$50,772</b>	<b>\$322,316</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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	3,000,228	1,642,886	1,009,094	0	633,792	1,357,342
112	Overtime/Special Pay	317,405	141,346	117,195	0	24,151	176,059
113	Benefits	1,096,022	512,830	333,094	0	179,736	583,192
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,413,655</b>	<b>\$2,297,062</b>	<b>\$1,459,382</b>	<b>\$0</b>	<b>\$837,680</b>	<b>\$2,116,593</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>\$2,297,062</b>	<b>\$1,459,382</b>	<b>\$0</b>	<b>\$837,680</b>	<b>\$2,116,593</b>

I/ 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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	411,882	192,232	154,624	0	37,608	219,650
112	Overtime/Special Pay	10,000	4,723	6,886	0	-2,163	5,277
113	Benefits	141,687	62,858	46,993	0	15,865	78,829
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$563,569</b>	<b>\$259,813</b>	<b>\$208,504</b>	<b>\$0</b>	<b>\$51,309</b>	<b>\$303,756</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>\$259,813</b>	<b>\$208,504</b>	<b>\$0</b>	<b>\$51,309</b>	<b>\$303,756</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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	384,486	165,103	90,711	0	74,392	219,383
112	Overtime/Special Pay	2,000	2,000	3,702	0	-1,702	0
113	Benefits	127,118	52,678	30,423	0	22,255	74,440
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$513,604</b>	<b>\$219,781</b>	<b>\$124,837</b>	<b>\$0</b>	<b>\$94,944</b>	<b>\$293,823</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>\$219,781</b>	<b>\$124,837</b>	<b>\$0</b>	<b>\$94,944</b>	<b>\$293,823</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 31 MARCH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	381,419	196,511	236,364	0	-39,853	184,908
112	Overtime/Special Pay	4,000	1,605	3,034	0	-1,429	2,395
113	Benefits	118,331	58,612	73,753	0	-15,141	59,719
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$503,750</b>	<b>\$256,728</b>	<b>\$313,151</b>	<b>\$0</b>	<b>-\$56,423</b>	<b>\$247,022</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	5,839	12,911	1,250	0
362	Water/ Sewer	7,500	7,500	644	1,801	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>\$6,484</b>	<b>\$14,712</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>\$284,228</b>	<b>\$319,635</b>	<b>\$14,712</b>	<b>(\$50,119)</b>	<b>\$247,022</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 31 MACH 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	411,569	182,210	303,719	0	-121,509	229,359
112	Overtime/Special Pay	36,000	36,000	53,807	0	-17,807	0
113	Benefits	144,400	61,142	97,521	0	-36,379	83,258
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$591,969</b>	<b>\$279,352</b>	<b>\$455,047</b>	<b>\$0</b>	<b>-\$175,695</b>	<b>\$312,617</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>\$279,352</b>	<b>\$455,047</b>	<b>\$0</b>	<b>(\$175,695)</b>	<b>\$312,617</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND