

Function: HOMELAND SECURITY
 Agency: CUSTOMS AND QUARANTINE AGENCY
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT FOR FEDERAL FUNDS - 4TH QUARTER

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
YEAR TO DATE AS OF 30 SEPTEMBER 2009							
PERSONNEL SERVICES							
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
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	57,977	57,977	8,407	0	49,570	0
230	CONTRACTUAL SERVICES:	106,904	106,904	22,961	6,077	77,867	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPLIES & MATERIALS:	10,104	10,104	6,354	1,250	2,500	0
250	EQUIPMENT:	58,927	58,927	26,076	7,827	25,024	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
	TOTAL OPERATIONS	\$233,911	\$233,911	\$63,798	\$15,153	\$154,960	\$0
UTILITIES							
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
	TOTAL UTILITIES	\$615	\$615	\$0	\$615	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	13,999	13,999	0	0	13,999	0
	TOTAL APPROPRIATIONS	\$248,526	\$248,526	\$63,798	\$15,768	\$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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	3,741	3,741	0	0	3,741	0
230	CONTRACTUAL SERVICES:	20,000	20,000	7,250	0	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
TOTAL OPERATIONS		\$48,741	\$48,741	\$7,250	\$0	\$41,491	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$48,741	\$48,741	\$7,250	\$0	\$41,491	\$0

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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
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	24,780	2,142	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
TOTAL OPERATIONS		\$39,316	\$39,316	\$28,234	\$2,142	\$8,941	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$39,316	\$39,316	\$28,234	\$2,142	\$8,941	\$0

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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	8,407	8,407	8,407	0	0	0
230	CONTRACTUAL SERVICES:	5,120	5,120	4,916	204	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
TOTAL OPERATIONS		\$13,528	\$13,528	\$13,324	\$204	\$0	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$13,999	\$13,999	\$0	\$0	\$13,999	\$0
TOTAL APPROPRIATIONS		\$27,527	\$27,527	\$13,324	\$204	\$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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
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
TOTAL OPERATIONS		\$38,000	\$38,000	\$0	\$0	\$38,000	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	23,329	23,329	0	0	23,329	0
230	CONTRACTUAL SERVICES:	54,171	54,171	6,109	4,862	43,200	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
TOTAL OPERATIONS		\$77,500	\$77,500	\$6,109	\$4,862	\$66,529	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$77,500	\$77,500	\$6,109	\$4,862	\$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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
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	6,354	1,129	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
TOTAL OPERATIONS		\$16,706	\$16,706	\$8,882	\$7,825	\$0	\$0
UTILITIES							
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
TOTAL UTILITIES		\$615	\$615	\$0	\$615	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$17,322	\$17,322	\$8,882	\$8,440	\$0	\$0

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 SEPTEMBER 2009					
		Appropriation	Allotment	Expenditures	Outstanding Encumbrances	Available Funds	Unallotted Balance
PERSONNEL SERVICES							
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
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
TOTAL OPERATIONS		\$120	\$120	\$0	\$120	\$0	\$0
UTILITIES							
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
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$120	\$120	\$0	\$120	\$0	\$0

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