

Function: HOMELAND SECURITY  
 Agency: CUSTOMS AND QUARANTINE AGENCY  
 Program: FISCAL YEAR 2009 FINANCIAL STATEMENT - 4TH 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 SEPTEMBER 2009</b>							
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries	5,837,333	5,808,786	4,972,970	0	835,816	28,547
112	Overtime/Special Pay	373,559	373,559	266,911	0	106,648	0
113	Benefits	2,066,690	2,066,690	1,621,204	0	445,487	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$8,277,582</b>	<b>\$8,249,035</b>	<b>\$6,861,084</b>	<b>\$0</b>	<b>\$1,387,951</b>	<b>\$28,547</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	124,523	14,368	961	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	63,058	60,462	2,595	1	48,369
		0	0	0	0		
250	EQUIPMENT:	24,000	0	0	0	0	24,000
271	DRUG TESTING:	1,763	1,763	38	0	1,726	0
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>\$270,844</b>	<b>\$249,053</b>	<b>\$16,963</b>	<b>\$4,829</b>	<b>\$147,705</b>
<b>UTILITIES</b>							
361	Power	20,000	20,000	14,294	4,456	1,250	0
362	Water/ Sewer	7,500	7,500	1,729	717	5,054	0
363	Telephone/ Toll	84,060	84,060	80,496	3,564	0	0
	<b>TOTAL UTILITIES</b>	<b>\$111,560</b>	<b>\$111,560</b>	<b>\$96,519</b>	<b>\$8,737</b>	<b>\$6,304</b>	<b>\$0</b>
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>	<b>\$8,807,692</b>	<b>\$8,631,440</b>	<b>\$7,206,656</b>	<b>\$25,699</b>	<b>\$1,399,084</b>	<b>\$176,252</b>

1/ CUSTOMS, AGRICULTURE AND QUARANTINE INSPECTION SERVICES FUND