

Department of Administration
 Division of Accounts
 Prior Year Appropriation Report
 As of 06/30/2010

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A091100GA001230	230	09	100	ATTORNEY GENERAL	7,530.79	7,530.79	4,537.48	2,992.96	0.35
5100A092880SE001233	233	09	100	MAYORS COUNCIL MASTER-CRYOVR	0.40	0.40	-	-	0.40
5100A091020SE009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	-	1.00
5100A090500GA001230	230	09	100	DIRECTOR'S OFFICE	1.50	1.50	-	-	1.50
5100A091100GA002111	111	09	100	ADMIN PROSECTION,CIVIL&CSE DIV	33,517.17	33,517.17	33,514.72	-	2.45
5100A091210CE056113	113	09	100	CRIMINAL INVESTIGATION DIV	-	-	(3.07)	-	3.07
5100A0999AASE099111	111	09	100	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.12)	-	3.12
5100A091000GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	-	0.01	5.06
5100A092030EI002240	240	09	100	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	1,611.81	8.58
5100A091210CE056111	111	09	100	CRIMINAL INVESTIGATION DIV	-	-	(8.73)	-	8.73
5100A081100GA001250	250	08	100	ATTORNEY GENERAL - CARRY OVER	1,686.43	1,686.43	1,670.43	-	16.00
5100A093000GA001363	363	09	100	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	-	-	23.04
5100A082880SE005240	240	08	100	MASTER-VILLAGE STREET CARRYOVR	23.34	23.34	-	0.03	23.31
5100A092880SE001363	363	09	100	MAYORS COUNCIL MASTER-CRYOVR	111.08	111.08	-	84.42	26.66
5100A092330SE001240	240	09	100	NURSING SVCS DIV	2,755.55	2,755.55	2,720.11	-	35.44
5100A082880SE001230	230	08	100	MAYORS COUNCIL MASTER-GEN FUND	45.00	45.00	-	-	45.00
5100A082880SE005230	230	08	100	MASTER-VILLAGE STREET CARRYOVR	63.20	63.20	-	-	63.20
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	-	-	70.03
5100A090520CE002113	113	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(78.30)	-	78.30
5100A090300GA001363	363	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	94.11	94.11	-	0.11	94.00
5100A090600ST001250	250	09	100	TRAINING OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	355.48	99.01
5100A082880SE001250	250	08	100	MAYORS COUNCIL MASTER-GEN FUND	199.99	199.99	-	-	199.99
5100A091000GA001240	240	09	100	DIRECTOR'S OFFICE	205.00	205.00	-	-	205.00
5100A092880SE013230	230	09	100	MANGILAO VICE MYR OFF (CO2010)	262.50	262.50	-	-	262.50
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	-	113.05	263.20
5100A082880SE006240	240	08	100	PUBLIC SAFETY SOCIAL CARRYOVER	265.72	265.72	-	-	265.72
5100A090600GA029250	250	09	100	INDIRECT COST FEES - DOA	28,342.00	28,342.00	28,044.00	-	298.00
5100A090520CE002111	111	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(310.72)	-	310.72
5100A092880SE012240	240	09	100	YIGO REPR VICE MYR OFF(CO2010)	314.80	314.80	-	-	314.80
5100A091700GA008230	230	09	100	HEALTH PROFESSIONAL LICENSING	354.01	354.01	-	-	354.01
5100A092880SE001271	271	09	100	MAYORS COUNCIL MASTER-CRYOVR	412.50	412.50	-	-	412.50
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	-	0.96	419.33
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	-	-	420.00
5100A092880SE006220	220	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	468.75	468.75	-	-	468.75
5100A090210SE007290	290	09	100	GOVERNMENT HOUSE	11,041.68	11,041.68	829.02	9,713.91	498.75
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	-	302.70	500.00
5100A092880SE013250	250	09	100	MANGILAO VICE MYR OFF (CO2010)	539.04	539.04	-	-	539.04
5100A092880SE005271	271	09	100	MASTER-VILLAGE ST FUND CRYOVR	623.87	623.87	-	-	623.87

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5100A092880SE005363	363	09	100	MASTER-VILLAGE ST FUND CRYOVR	794.03	794.03	-	-	794.03
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	-	-	802.03
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	22.00	823.05
5100A092880SE001220	220	09	100	MAYORS COUNCIL MASTER-CRYOVR	952.86	952.86	-	-	952.86
5100A092880SE001250	250	09	100	MAYORS COUNCIL MASTER-CRYOVR	1,000.00	1,000.00	-	-	1,000.00
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	-	-	1,000.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	-	-	1,050.00
5100A091800GA001230	230	09	100	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	11,397.20	1,200.00
5100A092610GA001230	230	09	100	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	-	240.00	1,319.80
5100A090600ST001230	230	09	100	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	-	300.00	1,390.00
5100A092880SE013240	240	09	100	MANGILAO VICE MYR OFF (CO2010)	1,499.25	1,499.25	-	-	1,499.25
5100A092880SE013363	363	09	100	MANGILAO VICE MYR OFF (CO2010)	1,659.56	1,659.56	-	-	1,659.56
5100A092330SE001230	230	09	100	NURSING SVCS DIV	3,100.00	3,100.00	516.25	683.75	1,900.00
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	-	1,619.00	2,407.50
5100A092880SE001230	230	09	100	MAYORS COUNCIL MASTER-CRYOVR	2,958.79	2,958.79	-	-	2,958.79
5100A092880SE006363	363	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	3,591.32	3,591.32	-	607.31	2,984.01
5100A092300GA001363	363	09	100	DIRECTOR'S OFFICE	3,107.24	3,107.24	-	-	3,107.24
5100A092880SE012250	250	09	100	YIGO REPR VICE MYR OFF(CO2010)	3,121.20	3,121.20	-	-	3,121.20
5100A092030EI002230	230	09	100	DIV OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	1,817.84	3,217.39
5100A094200GA008233	233	09	100	GFD OFFICE RENTAL	3,556.70	3,556.70	-	-	3,556.70
5100A090600GA001362	362	09	100	DIRECTOR'S OFFICE	3,798.18	3,798.18	-	-	3,798.18
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	251,752.43	57,047.56	3,935.31
5100A091100GA002113	113	09	100	ADMIN PROSECTION,CIVIL&CSE DIV	13,042.04	13,042.04	8,891.10	-	4,150.94
5100A092880SE007250	250	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	4,151.91	4,151.91	-	-	4,151.91
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	477.00	5,136.47
5100A092880SE005290	290	09	100	MASTER-VILLAGE ST FUND CRYOVR	7,083.06	7,083.06	245.80	1,669.55	5,167.71
5100A082880SE007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	-	5,463.30
5100A091000GA001363	363	09	100	DIRECTOR'S OFFICE	5,531.83	5,531.83	-	-	5,531.83
5100A094210GA002240	240	09	100	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	157.30	5,543.82
5100A081100GA001240	240	08	100	ATTORNEY GENERAL - CARRY OVER	9,939.94	9,939.94	3,955.71	143.77	5,840.46
5100A092880SE007450	450	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	6,000.00	6,000.00	-	-	6,000.00
5100A090400GA004250	250	09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	-	6,031.63
5100A092880SE006250	250	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	14,831.57	14,831.57	2,775.96	5,146.39	6,909.22
5100A092880SE001113	113	09	100	MAYORS COUNCIL MASTER-CRYOVR	8,929.27	8,929.27	9.85	-	8,919.42
5100A092880SE006290	290	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	18,385.39	18,385.39	6,200.68	3,055.19	9,129.52
5100A091100GA001113	113	09	100	ATTORNEY GENERAL	18,676.83	18,676.83	9,030.42	-	9,646.41
5100A092880SE005220	220	09	100	MASTER-VILLAGE ST FUND CRYOVR	12,256.86	12,256.86	-	312.50	11,944.36
5100A092880SE005230	230	09	100	MASTER-VILLAGE ST FUND CRYOVR	20,197.93	20,197.93	3,513.99	3,853.01	12,830.93

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5100A080600GA001362	362	08	100	DIRECTOR'S OFFICE	13,405.33	13,405.33	-	-	13,405.33
5100A092880SE007240	240	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	20,725.99	20,725.99	-	6,918.43	13,807.56
5100A092880SE005250	250	09	100	MASTER-VILLAGE ST FUND CRYOVR	14,446.95	14,446.95	385.00	-	14,061.95
5100A092880SE001290	290	09	100	MAYORS COUNCIL MASTER-CRYOVR	16,298.14	16,298.14	220.00	263.00	15,815.14
5100A092880SE006230	230	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	15,924.78	15,924.78	-	-	15,924.78
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37
5100A092880SE001240	240	09	100	MAYORS COUNCIL MASTER-CRYOVR	20,709.51	20,709.51	219.90	1,500.00	18,989.61
5100A091731CE005230	230	09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	-	-	22,986.48
5100A080600GA001361	361	08	100	DIRECTOR'S OFFICE	23,765.38	23,765.38	-	-	23,765.38
5100A092880SE007230	230	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	39,119.95	39,119.95	2,578.99	10,410.00	26,130.96
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	5,477.23	27,841.61
5100A091100GA001111	111	09	100	ATTORNEY GENERAL	63,205.59	63,205.59	32,056.72	-	31,148.87
5100A092880SE006240	240	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	34,461.86	34,461.86	670.34	981.38	32,810.14
5100A092880SE005450	450	09	100	MASTER-VILLAGE ST FUND CRYOVR	53,144.63	53,144.63	-	9,000.00	44,144.63
5100A092880SE005240	240	09	100	MASTER-VILLAGE ST FUND CRYOVR	65,343.00	65,343.00	1,781.82	8,831.56	54,729.62
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTAL					1,603,151.55	1,603,151.55	434,225.34	330,117.41	838,808.80