

Department of Administration  
Division of Accounts  
Prior Year Appropriation Report  
As of 03/31/2010

Accounts	Obj Cls	Fund	Year	Description	Approp	Allot	Expend	Encumb	Available
5100A091020SE009240	240	100	09	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	0.00	1.00
5100A090500GA001230	230	100	09	DIRECTOR'S OFFICE	1.50	1.50	0.00	0.00	1.50
5100A091100GA001240	240	100	09	ATTORNEY GENERAL	2.58	2.58	0.00	0.00	2.58
5100A091210CE056113	113	100	09	CRIMINAL INVESTIGATION DIV	0.00	0.00	(3.07)	0.00	3.07
5100A0999AASE099111	111	100	09	ACCOUNT FOR PAYROLL ADJUSTMENT	0.00	0.00	(3.12)	0.00	3.12
5100A091000GA001230	230	100	09	DIRECTOR'S OFFICE	5.07	5.07	0.00	0.01	5.06
5100A092030EI002240	240	100	09	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	1,611.81	8.58
5100A091210CE056111	111	100	09	CRIMINAL INVESTIGATION DIV	0.00	0.00	(8.73)	0.00	8.73
5100A092300GA001240	240	100	09	DIRECTOR'S OFFICE	1,000.98	1,000.98	0.00	989.40	11.58
5100A093000GA001363	363	100	09	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	0.00	0.00	23.04
5100A092880SE001363	363	100	09	MAYORS COUNCIL MASTER-GEN FUND	111.08	111.08	0.00	84.42	26.66
5100A090600GA001240	240	100	09	DIRECTOR'S OFFICE	70.03	70.03	0.00	0.00	70.03
5100A090520CE002113	113	100	09	PERSONNEL MANAGEMENT ADMIN	0.00	0.00	(78.30)	0.00	78.30
5100A090300GA001363	363	100	09	I SEGUNDU NA MAGA'LAHEN GUAHAN	94.11	94.11	0.00	0.11	94.00
5100A090600ST001250	250	100	09	TRAINING OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	355.48	99.01
5100A091000GA001240	240	100	09	DIRECTOR'S OFFICE	205.00	205.00	0.00	0.00	205.00
5100A092880SE001271	271	100	09	MAYORS COUNCIL MASTER-GEN FUND	262.50	262.50	0.00	0.00	262.50
5100A092880SE013230	230	100	09	MAYORS COUNCIL MASTER-GEN FUND	262.50	262.50	0.00	0.00	262.50
5100A090300GA001230	230	100	09	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	0.00	113.05	263.20
5100A090600GA029250	250	100	09	INDIRECT COST FEES - DOA	28,342.00	28,342.00	28,044.00	0.00	298.00
5100A090520CE002111	111	100	09	PERSONNEL MANAGEMENT ADMIN	0.00	0.00	(310.72)	0.00	310.72
5100A092880SE012240	240	100	09	MAYORS COUNCIL MASTER-GEN FUND	314.80	314.80	0.00	0.00	314.80
5100A091700GA008230	230	100	09	HEALTH PROFESSIONAL LICENSING	354.01	354.01	0.00	0.00	354.01
5100A090300GA001240	240	100	09	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	0.00	0.96	419.33
5100A091722GA002230	230	100	09	MIP ADMINISTRATION	420.00	420.00	0.00	0.00	420.00
5100A092880SE006220	220	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	468.75	468.75	0.00	0.00	468.75
5100A090210SE007290	290	100	09	GOVERNMENT HOUSE	11,041.68	11,041.68	0.00	10,542.93	498.75
5100A091600GA001240	240	100	09	DIRECTOR'S OFFICE	802.70	802.70	0.00	302.70	500.00
5100A092880SE005271	271	100	09	MASTER-VILLAGE STREET GEN FUND	511.37	511.37	0.00	0.00	511.37
5100A092880SE013250	250	100	09	MANGILAO VICE MAYOR'S OFFICE	539.04	539.04	0.00	0.00	539.04
5100A091100GA002111	111	100	09	ADMIN PROSECTION, CIVIL&CSE DIV	33,517.17	33,517.17	32,829.07	0.00	688.10
5100A091722GA002240	240	100	09	MIP ADMINISTRATION	802.03	802.03	0.00	0.00	802.03
5100A090600GA029240	240	100	09	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	22.00	823.05
5100A092880SE001250	250	100	09	MAYORS COUNCIL MASTER-GEN FUND	1,000.00	1,000.00	0.00	0.00	1,000.00
5100A092880SE001220	220	100	09	MAYORS COUNCIL MASTER-GEN FUND	1,023.50	1,023.50	0.00	0.00	1,023.50
5100A092880SE005363	363	100	09	MASTER-VILLAGE STREET GEN FUND	1,025.98	1,025.98	0.00	0.00	1,025.98
5100A092522SE009230	230	100	09	MAINTENANCE	1,050.00	1,050.00	0.00	0.00	1,050.00
5100A091800GA001230	230	100	09	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	11,397.20	1,200.00
5100A092610GA001230	230	100	09	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	0.00	240.00	1,319.80
5100A090600ST001230	230	100	09	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	0.00	300.00	1,390.00

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5100A092880SE013240	240	100	09	MANGILAO VICE MAYOR'S OFFICE	1,499.25	1,499.25	0.00	0.00	1,499.25
5100A092880SE013363	363	100	09	MANGILAO VICE MAYOR'S OFFICE	1,659.56	1,659.56	0.00	0.00	1,659.56
5100A094210GA002363	363	100	09	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	0.00	1,938.13
5100A092300GA001230	230	100	09	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	15,412.37	2,056.00
5100A092880SE001230	230	100	09	MAYORS COUNCIL MASTER-GEN FUND	3,038.15	3,038.15	0.00	0.00	3,038.15
5100A092880SE012250	250	100	09	MAYORS COUNCIL MASTER-GEN FUND	3,121.20	3,121.20	0.00	0.00	3,121.20
5100A092030EI002230	230	100	09	DIV OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	1,817.84	3,217.39
5100A094200GA008233	233	100	09	GFD OFFICE RENTAL	3,556.70	3,556.70	0.00	0.00	3,556.70
5100A090600GA001362	362	100	09	DIRECTOR'S OFFICE	3,798.18	3,798.18	0.00	0.00	3,798.18
5100A090600GA001230	230	100	09	DIRECTOR'S OFFICE	312,735.30	312,735.30	194,484.93	114,315.06	3,935.31
5100A092880SE007250	250	100	09	ISLANDWIDE VILLAGE BEUTIFICATN	4,151.91	4,151.91	0.00	0.00	4,151.91
5100A092880SE006363	363	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	4,805.30	4,805.30	0.00	607.31	4,197.99
5100A091100GA002113	113	100	09	ADMIN PROSECTION,CIVIL&CSE DIV	13,042.04	13,042.04	8,702.60	0.00	4,339.44
5100A092880SE005290	290	100	09	MASTER-VILLAGE STREET GEN FUND	7,123.53	7,123.53	245.80	1,669.55	5,208.18
5100A091100GA001220	220	100	09	ATTORNEY GENERAL	5,229.23	5,229.23	0.00	0.00	5,229.23
5100A091000GA001363	363	100	09	DIRECTOR'S OFFICE	5,531.83	5,531.83	0.00	0.00	5,531.83
5100A094210GA002240	240	100	09	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	157.30	5,543.82
5100A090400GA004250	250	100	09	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	0.00	6,031.63
5100A091100GA001230	230	100	09	ATTORNEY GENERAL	17,972.79	17,972.79	3,500.17	7,950.06	6,522.56
5100A092880SE001113	113	100	09	MAYORS COUNCIL MASTER-GEN FUND	8,929.27	8,929.27	9.85	0.00	8,919.42
5100A092880SE007450	450	100	09	ISLANDWIDE VILLAGE BEUTIFICATN	11,000.00	11,000.00	0.00	0.00	11,000.00
5100A091100GA001363	363	100	09	ATTORNEY GENERAL	11,638.67	11,638.67	0.00	0.00	11,638.67
5100A092880SE005220	220	100	09	MASTER-VILLAGE STREET GEN FUND	12,292.86	12,292.86	0.00	312.50	11,980.36
5100A092880SE006290	290	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	12,828.91	12,828.91	0.33	55.19	12,773.39
5100A092880SE007240	240	100	09	ISLANDWIDE VILLAGE BEUTIFICATN	15,725.99	15,725.99	0.00	1,918.43	13,807.56
5100A092880SE005250	250	100	09	MASTER-VILLAGE STREET GEN FUND	14,446.95	14,446.95	385.00	0.00	14,061.95
5100A092880SE001290	290	100	09	MAYORS COUNCIL MASTER-GEN FUND	16,298.14	16,298.14	0.00	0.00	16,298.14
5100A091100GA001113	113	100	09	ATTORNEY GENERAL	16,621.71	16,621.71	188.92	0.00	16,432.79
5100A092880SE006250	250	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	22,729.01	22,729.01	2,775.96	0.99	19,952.06
5100A092880SE006230	230	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	19,993.41	19,993.41	0.00	0.00	19,993.41
5100A092880SE005450	450	100	09	MASTER-VILLAGE STREET GEN FUND	20,000.00	20,000.00	0.00	0.00	20,000.00
5100A092880SE001240	240	100	09	MAYORS COUNCIL MASTER-GEN FUND	20,709.51	20,709.51	0.00	0.00	20,709.51
5100A091731CE005230	230	100	09	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	0.00	0.00	22,986.48
5100A092880SE005230	230	100	09	MASTER-VILLAGE STREET GEN FUND	28,506.04	28,506.04	2,713.99	2,453.01	23,339.04
5100A092880SE006240	240	100	09	MC MASTER-PUBLIC SAFETY SOCIAL	26,838.29	26,838.29	0.00	393.38	26,444.91
5100A094210GA002230	230	100	09	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	5,477.23	27,841.61
5100A092880SE007230	230	100	09	ISLANDWIDE VILLAGE BEUTIFICATN	39,119.95	39,119.95	2,344.00	610.00	36,165.95
5100A091100GA001111	111	100	09	ATTORNEY GENERAL	38,181.59	38,181.59	1,395.84	0.00	36,785.75
5100A092880SE005240	240	100	09	MASTER-VILLAGE STREET GEN FUND	89,983.60	89,983.60	1,500.86	1,831.56	86,651.18
<b>TOTAL</b>					<b>1,046,555.04</b>	<b>1,046,555.04</b>	<b>316,867.86</b>	<b>180,941.85</b>	<b>548,745.33</b>