

Department of Administration  
Division of Accounts  
Prior Year Appropriation Schedule  
As of 12/31/2009

Account	Obj Class	Year	Funds	Description	Appropriation	Allotment	Expenditure	Encumbrance	Funds Avail	Unallotted
5100A091100GA001220	220	09	100	ATTORNEY GENERAL	5,229.23	5,229.23	0.00	0.00	5,229.23	0.00
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	0.00	3,216.50	810.00	0.00
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	0.00	183,011.00	300,000.00	0.00
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	166,473.57	142,326.42	3,935.31	0.00
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	5,483.48	27,835.36	0.00
5100A091731CE005230	230	09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	0.00	0.00	22,986.48	0.00
5100A091100GA001230	230	09	100	ATTORNEY GENERAL	17,972.79	17,972.79	2,899.73	5,001.20	10,071.86	0.00
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	0.00	15,479.51	2,056.00	0.00
5100A092880SE005230	230	09	100	MASTER-VILLAGE STREET GEN FUND	13,726.31	13,726.31	2,523.35	3,236.51	7,966.45	0.00
5100A092880SE007230	230	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	12,821.49	12,821.49	2,344.00	1,634.35	8,843.14	0.00
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	0.00
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	1,445.65	4,167.82	0.00
5100A090600ST001230	230	09	100	TRAINING OF GOVT ACCOUNTANTS	1,690.00	1,690.00	0.00	300.00	1,390.00	0.00
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	0.00	0.00	420.00	0.00
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	0.00	113.05	263.20	0.00
5100A082880SE005230	230	08	100	MASTER-VILLAGE STREET CARRYOVR	63.20	63.20	0.00	0.00	63.20	0.00
5100A082880SE001230	230	08	100	MAYORS COUNCIL MASTER-GEN FUND	45.00	45.00	0.00	0.00	45.00	0.00
5100A091000GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	0.00	0.01	5.06	0.00
5100A080800GA001230	230	08	100	DIRECTOR'S OFFICE	0.00	0.00	0.00	9,388.78	(9,388.78)	0.00
5100A094200GA008233	233	09	100	GFD OFFICE RENTAL	3,556.70	3,556.70	0.00	0.00	3,556.70	0.00
5100A081100GA001240	240	08	100	ATTORNEY GENERAL - CARRY OVER	9,939.94	9,939.94	3,681.81	4,468.23	1,789.90	0.00
5100A092880SE005240	240	09	100	MASTER-VILLAGE STREET GEN FUND	8,921.40	8,921.40	1,208.66	4,037.51	3,675.23	0.00
5100A092880SE007240	240	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	8,103.17	8,103.17	0.00	6,288.91	1,814.26	0.00
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,364.52	334.20	822.49	0.00
5100A094210GA002240	240	09	100	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	157.30	5,543.82	0.00
5100A082880SE007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	0.00	803.82	4,659.48	0.00
5100A092880SE006240	240	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	3,801.97	3,801.97	0.00	3,044.36	757.61	0.00
5100A092880SE013240	240	09	100	MANGILAO VICE MAYOR'S OFFICE	1,469.00	1,469.00	0.00	0.00	1,469.00	0.00
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	0.00	989.40	11.58	0.00
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	0.00	302.70	500.00	0.00
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	0.00	0.00	802.03	0.00
5100A091020SE009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	443.65	100.00	1.00	0.00
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	0.00	0.96	419.33	0.00
5100A082880SE006240	240	08	100	PUBLIC SAFETY SOCIAL CARRYOVER	265.72	265.72	0.00	0.00	265.72	0.00
5100A091000GA001240	240	09	100	DIRECTOR'S OFFICE	205.00	205.00	0.00	0.00	205.00	0.00
5100A092880SE001240	240	09	100	MAYORS COUNCIL MASTER-GEN FUND	95.98	95.98	0.00	33.59	62.39	0.00
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	0.00	0.00	70.03	0.00
5100A082880SE005240	240	08	100	MASTER-VILLAGE STREET CARRYOVR	23.34	23.34	0.00	0.03	23.31	0.00
5100A091100GA001240	240	09	100	ATTORNEY GENERAL	2.58	2.58	0.00	0.00	2.58	0.00
5100A090600GA029250	250	09	100	INDIRECT COST FEES - DOA	28,342.00	28,342.00	28,044.00	0.00	298.00	0.00
5100A090400GA004250	250	09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	0.00	6,031.63	0.00
5100A092500GA001250	250	09	100	DIRECTOR'S OFFICE	4,072.69	4,072.69	4,072.60	0.09	0.00	0.00
5100A090600ST001250	250	09	100	TRAINING OF GOVT ACCOUNTANTS	3,097.46	3,097.46	2,642.97	355.48	99.01	0.00

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5100A092880SE005250	250		09	100	MASTER-VILLAGE STREET GEN FUND	670.00	670.00	385.00	0.00	285.00	0.00
5100A082880SE001250	250		08	100	MAYORS COUNCIL MASTER-GEN FUND	199.99	199.99	0.00	0.00	199.99	0.00
5100A092880SE006290	290		09	100	MC MASTER-PUBLIC SAFETY SOCIAL	5,214.32	5,214.32	0.00	3,618.16	1,596.16	0.00
5100A092880SE005290	290		09	100	MASTER-VILLAGE STREET GEN FUND	3,459.14	3,459.14	245.80	1,669.55	1,543.79	0.00
5100A061600SE003290	290		06	100	ASSISTANCE TO COMM'L FARMERS	181.77	181.77	0.00	0.00	181.77	0.00
5100A091100GA001363	363		09	100	ATTORNEY GENERAL	11,638.67	11,638.67	0.00	0.00	11,638.67	0.00
5100A091000GA001363	363		09	100	DIRECTOR'S OFFICE	5,531.83	5,531.83	0.00	0.00	5,531.83	0.00
5100A092300GA001363	363		09	100	DIRECTOR'S OFFICE	3,107.24	3,107.24	0.00	3,106.74	0.50	0.00
5100A092880SE005363	363		09	100	MASTER-VILLAGE STREET GEN FUND	645.35	645.35	0.00	0.00	645.35	0.00
5100A092880SE001363	363		09	100	MAYORS COUNCIL MASTER-GEN FUND	111.08	111.08	0.00	84.42	26.66	0.00
5100A090300GA001363	363		09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	94.11	94.11	0.00	0.11	94.00	0.00
<b>TOTALS</b>						<b>1,092,173.38</b>	<b>1,092,173.38</b>	<b>244,732.98</b>	<b>401,849.86</b>	<b>445,590.54</b>	<b>0.00</b>