DEPARTMENT OF LABOR AND EMPLOYMENT

REGIONAL OFFICE NO. 10

ESTIMATED INCOME CY 2016

SOURCE OF REVENUE	DESCRIPTION SOURCE OF REVENUE	ACCOUNT CODE	LEGAL BASIS	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
TOTAL				383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	383,156.43	4,597,877.19
A. Free Portion																
- Tax Revenues																
- Non-Tax Revenues																
B. Earmarked Portion																
- Tax Revenues																
- Non-Tax Revenues																
	BLE Permit/Alien	40201010	LC-DO 97-09	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	51,481.42	617,777.00
	Certification/Registration	40201020	Lanor Code	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	4,350.82	52,209.81
	Inspection Fee	40201060	Labor Code	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	1,297.62	15,571.44
	Filing Fee	40201010	LC do 18-2	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	6,100.42	73,205.00
	Certification/OSCH	40201140		786.95	786.95	786.95	786.95	786.95	786.95	786.95	786.95	786.95	786.95	786.95	786.95	9,443.45
	DO 18	40201040		274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	274,518.75	3,294,225.00
	Authority to Recruit	40201010		732.05	732.05	732.05	732.05	732.05	732.05	732.05	732.05	732.05	732.05	732.05	732.05	8,784.60
	Other-Refund	40201990		43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	43,888.41	526,660.91