

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2014 ACTUAL INCOME	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
			JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
A. Free Portion (Non-tax Revenue)																		
Fees, Permits and License Income																		
License Fees																		
Authority to Recruit Fee	RULE V Labor Code	41,000.00	3,000.00	3,000.00	4,000.00	10,000.00	3,000.00	4,000.00	4,000.00	11,000.00	3,000.00	4,000.00	4,000.00	11,000.00	3,000.00	4,000.00	4,000.00	11,000.00
Registration Fees																		
Rural Workers Assn.	D.O.#9 and its IRR	54,390.00	4,740.00	4,740.00	4,740.00	14,220.00	4,740.00	4,740.00	4,740.00	14,220.00	4,740.00	4,740.00	4,740.00	14,220.00	4,740.00	4,740.00	4,740.00	14,220.00
Union	LaborCode-IV, Ch1 Art.234(a)	1,750.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00	140.00	140.00	140.00	420.00
Permit Fees																		
Alien Employment Permit	Art.25 & 34B of Labor Code	21,314,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00
Replacement of AEP Cards	D.O. #1 section 2 of 1999	75,750.00	6,750.00	6,750.00	6,750.00	20,250.00	6,750.00	6,750.00	6,750.00	20,250.00	6,750.00	6,750.00	6,750.00	20,250.00	6,750.00	6,750.00	6,750.00	20,250.00
Safety Practitioner		31,950.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00	2,700.00	2,700.00	2,700.00	8,100.00
TOTAL			1,517,330.00	1,517,330.00	1,518,330.00	4,552,990.00	1,517,330.00	1,518,330.00	1,518,330.00	4,553,990.00	1,517,330.00	1,518,330.00	1,518,330.00	4,553,990.00	1,517,330.00	1,518,330.00	1,518,330.00	4,553,990.00

Prepared by:


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 Budget Officer