

GUAM PUBLIC LIBRARY SYSTEM Sisteman Laibirihan Pupbleko Guåhan Government of Guam



December 31, 2008

Honorable Judith T. Won Pat, Ed.D Speaker Twenty-Ninth Guam Legislature 155 Hesler Place Agana, Guam 96910 Office of the Speaker

Judith T. Won Pat, Ed. D.

Date

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Time

Received by

Dear Speaker Won Pat,

Pursuant to Chapter VII Section 2 of Public Law 29-113, relative to reporting requirements of government instrumentalities, the Guam Public Library System submits its first quarter report for the period of October 1, 2008 through December 31, 2008. A CD containing this report is attached to meet the electronic format reporting requirement, and this report will be posted on our website at http://gpls.guam.gov upon receipt acknowledgement by your office.

Should further information be needed, please contact our office at 475-4753 or via email at sandra.stanley@gpls.guam.gov

Sincerely,

Sandra W. Staniey

Acting Territorial Librarian/Director

Cc: Ms. Doris Flores Brooks, Public Auditor

Director, BBMR

Evelyn Fernandez, BBMR Administrative Officer, GPLS

Library Technician Supervisor, GPLS Computer Systems Analyst II, GPLS

Files (3)

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Fiscal Year 2009	ACTU	AL EXPEND	HURES								,			L						
5100A091800GA001						Year to Date			Budget	Unallotted										Budget
Director's Office				YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance		E						4 . 00	0.00	Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law 29-113	L	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES	 			1				r	т	1							r			
111 SALARIES	#20 000 0	644.000.50	£42.002.00	6422 044 72	\$0.00	6445.040.00	E22 072 27	\$22,973.27	\$481,995.00	\$336,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.27
Director's Office	\$38,233.34	\$41,808.50	\$42,002.89	\$122,044.73	\$0.00	\$145,018.00	\$22,973.27	\$22,913.21	\$461,995.00	\$330,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.21
SUBTOTAL	\$38,233,34	\$41,808.50	\$42,002,80	\$122,044,73	\$0.00	\$145,018,00	\$22,973.27	\$22,973.27	\$481,995.00	\$336,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.27
SUBTUTAL	φυσ,200.04	341,000.00	φ42,002.03	7 \$122,044.70	90.00	ψ143,010.00j	ΨΕΣ, 313.Σ1	Ψ22,510.21	0401,555.00	4 0000,011.00	\$0.00	φν.σσ	40.00	\$0.00	\$0.00	\$0.00	φυ.ου	ψ0.00	\$0.00	Ψ22,070.27
112 OVERTIME	T			T		T			I											
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS																		L		
Director's Office	11,948.45	13,098.07	13,148.90	\$38,195.42	\$0.00	\$41,946.00	\$3,750.58	\$3,750.58	\$170,690.00	\$128,744.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$3,750.58
OUDTOTAL	644.545.15	#40.000.	#40 4 40 00	#20 40F 40		*******	#0.750.50	\$2.750.50	6470 000 00	\$128,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.58
SUBTOTAL	\$11,948.45	\$13,098.07	\$13,148.90	\$38,195.42	\$0.00	\$41,946.00	\$3,750.58	\$3,750.58	\$170,690.00	\$128,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.58
TOTAL SALARIES/BENEFITS	50,181.79	54,906.57	55,151.79	160,240.15	0.00	186,964.00	\$26,723.85	26,723.85	652,685.00	\$465,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,723.85
TOTAL GALANEO/DENE/ NO	30,101.73	54,500.57	33,131.73	100,240.13	0.00	100,304.00	\$20,720.00	20,120.00	002,000,00	¥100,721.00	0.00			0.00	0.00	0.00	5.00	- 0.00	- 0.00	20,1.20.00
OPERATIONS				t					t											
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	5,764.93	330.00	\$6,094.93	125,083.21	140,492.00	\$9,313.86	\$9,313.86	\$140,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,313.86
TOTAL Travel/Contractual	\$0.00	\$5,764.93	\$330.00	\$6,094.93	\$125,083.21	\$140,492.00	\$9,313.86	\$9,313.86	\$140,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,313.86
THE CONTROL OF SENTAL			***	40.00				***		40.00	***	60.00					***			***
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS	 			 																
Director's Office	\$86.63	\$175.07	\$0.00	\$261.70	\$0.00	\$2,419.00	\$2,157.30	\$2,157.30	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.30
Bridelor 5 Circle	\$00.00	\$170.07	V 0.00		\$0.00	02,410.00	, 02,107.00	\$2,101.00	42,710.00	40.00	¥0.55			\$0.00	40.00	40.00	40,00		40.00	42,101,00
TOTAL SUPPLIES & MATERIALS	\$86.63	\$175.07	\$0.00	\$261.70	\$0.00	\$2,419.00	\$2,157.30	\$2,157.30	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.30
				,																
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ļ			<u> </u>					ļ											
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 4 1 5 1	50.00	20.00	£0.00	60.00	50.00	50.00		\$0.00	£0.00	60.00	***	* 0.00	***	50.00	***	***	£0.00	60.00	£0.00	60.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 HIGGELD GLEGO	₩	\$6,66		1 0.00	\$6.00	V 0.00	- 40.00	\$0.00	40.00	75.55				***************************************					75.75	70.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$3,252.38	\$3,252.38	\$138,979.62	\$142,232.00	\$0.00	\$0.00	\$142,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$581.13	\$167.88	\$749.01	\$4,251.99	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$1,994.84	\$0.00	\$1,994.84	\$5,185.16	\$22,663.00	\$15,483.00	\$15,483.00	\$22,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,483.00
TOTAL UTILITIES	0.00	2,575.97	3,420.26	5,996.23	148,416.77	169,896.00	15,483.00	15,483.00	169,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,483.00
CARITAL CUTLAY	20.55		*^	20.00				***	***	***					***	***		***		*0 =0
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GATTIAL GOTLAT	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	60.00	\$0.00		\$3.00	\$0.00	40.00	¥0.00	\$0.00	\$0.00	φυ. υ υ	+0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$50,268.42	\$63,422.54	\$58,902.05	\$172,593.01	\$273,499.98	\$499,771.00	\$53,678.01	\$53,678.01	\$965,492.00	\$465,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,678.01
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Fiscal Year 2009	ACTUA	AL EXPEND	NTURES										· · · · · · · · · · · · · · · · · · ·							
5100A091820GA002	AC10/	IL EXPEND	HORLO		Г	Year to Date		1	Budget	Unallotted								·····		Budget
Hagatna-Dededo	1	1 1	(YTD	Outstanding	Allotment	Available		Ceiling Public	Balance		i	ļ	İ						Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures		, arounding	Funds	- 1	Law 29-113	Bulaites	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES	0000	1407 00		- Experiences	Litodiffbrances		1 41103 1	Darance	20 110	L	0017 00 1			741.00	iviay 05	our os 1	00,00	7.dg 00		Onortian
111 SALARIES	 						Т						1					I		
Hagatna-Dededo	\$7,142.72	\$9,142.40	\$9,142.40	\$25,427.52	\$0.00	\$11,798.00	-\$13.629.52	-\$13,629.52	\$118,846.00	\$107,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,629.52
	1	13/2			*****		7:3/3=3:3-	- + · = / = = = = = = = = = = = = = = = = =					¥-1						72,52	4.15,023,52
SUBTOTAL	\$7,142.72	\$9,142.40	\$9,142.40	\$25,427.52	\$0.00	\$11,798.00	-\$13,629.52	-\$13,629.52	\$118,846.00	\$107,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,629.52
																, , , , , , , , , , , , , , , , , , ,				
112 OVERTIME		, , ,	, ,								i i				I		J			
Hagatna-Dededo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														_						
113 BENEFITS			ļ!																	
Hagatna-Dededo	2,440.66	3,181.02	3,181.02	\$8,802.70	\$0.00	\$13,156.00	\$4,353.30	\$4,353.30	\$41,366.00	\$28,210.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.30
																				
SUBTOTAL	\$2,440.66	\$3,181.02	\$3,181.02	\$8,802.70	\$0.00	\$13,156.00	\$4,353.30	\$4,353.30	\$41,366.00	\$28,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.30
(TATELL ALL LANGUE DELICATION																				 1
TOTAL SALARIES/BENEFITS	9,583.38	12,323.42	12,323.42	34,230.22	0.00	24,954.00	-\$9,276.22	-9,276.22	160,212.00	\$135,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,276.22
ODED ATIONS			,		·															
OPERATIONS 220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00			20.00		l										
220 IRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	4,022.01	1,792.00	\$5,814.01	35,253.23	95 967 00	£44.700.76	\$44,799.76	\$05.067.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	644 700 70
230 CONTRACTUAL SERVICES	0.00	4,022.01	1,792.00	\$5,614.01	35,253.23	85,867.00	\$44,799.76	\$44,799.70	\$85,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,799.76
TOTAL Travel/Contractual	\$0.00	\$4,022.01	\$1,792.00	\$5,814.01	\$35,253.23	\$85,867.00	\$44,799.76	\$44,799.76	\$85,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44,799.76
TOTAL HAVOSOONIA GOLDA	\$0.00	44,022.01	\$1,732.00	\$3,014.01	\$33,233.23	\$03,007.00	\$44,733.70	\$44,133.10	\$05,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	#0.00	\$0.00	44,733.76
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7.1.5	70,00			7,000	- 40.00	¥0.00	40.00		40.00	• • • • • • • • • • • • • • • • • • • •	- V 0.00	- 40:00			\$0.00	V 0.00		******	Ψ0.00
240 SUPPLIES & MATERIALS																				
Hagatna-Dededo	\$0.00	\$1,352.15	\$837.09	\$2,189.24	\$426.82	\$3,526.00	\$909.94	\$909.94	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.94
TOTAL SUPPLIES & MATERIALS	\$0.00	\$1,352.15	\$837.09	\$2,189.24	\$426.82	\$3,526.00	\$909.94	\$909.94	\$3,526.00	40.00	¢0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		V 1,500.10				\$3,326.00	4000.00	#303.54	\$3,520.UU	\$0.00	\$0.00				\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$909.94
250 EQUIPMENT		V1,302.10	7,557,00	7-7		\$3,526.00	\$505.54	\$303.54	\$3,320.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$909.94 \$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
271 Drug Testing	\$0.00 \$0.00				\$0.00 \$0.00								\$0.00 \$0.00							
	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
271 Drug Testing Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00								
	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Total Equipment/Drug Testing 290 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00								
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone TOTAL UTILITIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00 75,956.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone TOTAL UTILITIES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00 75,956.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00 75,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00 75,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone TOTAL UTILITIES CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00 13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00 13.94	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00 75,956.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
Total Equipment/Drug Testing 290 MISCELLANEOUS UTILITIES 361 Power 362 Water 363 Telephone TOTAL UTILITIES CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.94 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$70,000.00 \$4,986.06 \$970.00 75,956.06	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00 75,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$70,000.00 \$5,000.00 \$970.00 75,970.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										

Fiscal Year 2009	ACTUA	AL EXPEND	ITURES																	
5100A091824GA004						Year to Date			Budget	Unallotted										Budget
Agat Branch Library				YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance										Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law 29-113	L	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES	ļ	r			· · · · · · · · · · · · · · · · · · ·														·	
111 SALARIES	24.000.4	24 444 22	******	21.100.01				****	2.0.000	4.0.000							20.00			
Director's Office	\$1,297.44	\$1,441.60	\$1,441.60	\$4,180.64	\$0.00	\$5,047.00	\$866.36	\$866.36	\$18,720.00	\$13,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.36
SUBTOTAL	\$1,297.44	\$1,441.60	\$1,441.60	\$4,180.64	\$0.00	\$5,047.00	\$866.36	\$866.36	\$18,720.00	\$13,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.36
112 OVERTIME					Т		<u> </u>		<u> </u>	1							<u> </u>			
Director's Office	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS									Ţ					1	T					
Director's Office	373.70	415.22	415.22	\$1,204.14	\$0.00	\$1,397.00	\$192.86	\$192.86	\$5,408.00	\$4,011.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.86
SUBTOTAL	\$373.70	\$415.22	\$415.22	\$1,204.14	\$0.00	\$1,397.00	\$192.86	\$192.86	\$5,408.00	\$4,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.86
TOTAL OLI ADISODENISTICO																				
TOTAL SALARIES/BENEFITS	1,671.14	1,856.82	1,856.82	5,384.78	0.00	6,444.00	\$1,059.22	1,059.22	24,128.00	\$17,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.22
OPERATIONS				 	 															
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS		 t																		
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							·													
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$1,671.14	\$1,856.82	\$1,856.82	\$5,384.78	\$0.00	\$6,444.00	\$1,059.22	\$1,059.22	\$24,128.00	\$17,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.22

Fiscal Year 2009	ACTUAL	EXPEND	ITURES									1			1					
5100A091823GA003						Year to Date			Budget	Unallotted										Budget
Barrigada Branch Library	1		}	YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance			i	1	Ì				1	Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law 29-113		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$2,475.36	\$2,750.40	\$2,750.40	\$7,976.16	\$0.00	\$9,628.00	\$1,651.84	\$1,651.84	\$35,750.00	\$26,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.84
					<u> </u>															
SUBTOTAL	\$2,475.36	\$2,750.40	\$2,750.40	\$7,976.16	\$0.00	\$9,628.00	\$1,651.84	\$1,651.84	\$35,750.00	\$26,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.84
112 OVERTIME		T																	1	
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					-					***					75.5					73.55
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS																				
Director's Office	955.64	1,061.82	1,061.82	\$3,079.28	\$0.00	\$3,185.00	\$105.72	\$105.72	\$13,806.00	\$10,621.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$105.72
CURTOTAL	TOUT OF	Ø1 004 00	#4 004 00	#2.070.00	00.00	#2 40F 65	6405.70	0405 70	£40.000.00	£40.004.00	#0.00	40.00	- to oo	#0.0c		#0.00	***	#0.60	#0.00	0405 =0
SUBTOTAL	\$955.64	\$1,061.82	\$1,061.82	\$3,079.28	\$0.00	\$3,185.00	\$105.72	\$105.72	\$13,806.00	\$10,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.72
TOTAL SALARIES/BENEFITS	3,431.00	3,812.22	3,812.22	11,055.44	0.00	12,813.00	\$1,757.56	1,757.56	49,556.00	\$36,743,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.56
TOTAL ON STATE OF THE STATE OF	3,431.00	5,012.22	3,012.2.2	11,000.44	0.00	12,013.00	\$1,737.30	1,737.30	43,330.00	\$30,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	- 0.00	0.00	1,707.50
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	***	\$0.00	\$0.00	****		***	***	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	*0.00		60.00			***	****
233 OFFICE SPACE RENIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		+2:30	75.50						40.00	\$3.00	*****			**.00	\$3.50	+5:00		+5:50	*******	\$0.00
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/0			40.50	**					40.00		40.00				40.00		40.50			
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, o.c. Edgeburg to a land	40.00	\$0,00	+5.00	\$2.00	***************************************	\$0.00	- 40.00	00,00	\$0.00	\$3.00	\$0.00	\$0.00	40.00	00.00	\$0.00	0.00	40.00	₩0.00	00.04	\$0.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LITE ITIES												- 000						200		
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR THE SOLERY	\$0.00	\$0.00	Ψ0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.ου	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		φυ.υ0
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$3,431.00	\$3,812.22	\$3,812.22	\$11,055.44	\$0.00	\$12,813.00	\$1,757.56	\$1,757.56	\$49,556.00	\$36,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.56

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Fiscal Year 2009	ACTU/	L EXPEND	ITURES						······································										······································	Γ
5100A091826GA006	70107	(C E/() C/VE	11 31 (20			Year to Date			Budget	Unallotted										Budget
Merizo Branch Library				YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance			1							Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures	·		Funds	Balance	Law 29-113		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES					· · · · · · · · · · · · · · · · · · ·													······································	· · · · · · · · · · · · · · · · · · ·	
111 SALARIES																				
Director's Office	\$2,410.56	\$2,678.40	\$2,678.40	\$7,767.36	\$0.00	\$9,376.00	\$1,608.64	\$1,608.6	\$34,814.0	0 \$25,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.
SUBTOTAL	\$2,410.56	\$2,678.40	\$2,678.40	\$7,767.36	\$0.00	\$9,376.00	\$1,608.64	\$1,608.64	\$34,814.0	\$25,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.
112 OVERTIME																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
113 BENEFITS								· · · · · · · · · · · · · · · · · · ·	T				1							1
Director's Office	865.58	961.76	961.76	\$2,789.10	\$0.00	\$9,126.00	\$6,336.90	\$6,336.90	\$12,506.0	\$3,380.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.
SUBTOTAL	\$865.58	\$961.76	\$961.76	\$2,789.10	\$0.00	\$9,126.00	\$6,336.90	\$6,336.90	\$12,506.0	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.
TOTAL SALARIES/BENEFITS	3,276.14	3,640.16	3,640.16	10,556.46	0.00	18,502.00	\$7,945.54	7,945.54	47,320.0	\$28,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945.
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
240 SUPPLIES & MATERIALS																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
UTILITIES										 										
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
GRAND TOTALS	\$3,276.14	\$3,640.16	\$3,640.16	\$10,556.46	\$0.00	\$18,502.00	\$7,945.54	\$7.945.54	\$47,320.00	\$28,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.5

Fiscal Year 2009	ACTUA	L EXPENDI	TURES																	
5100A091825GA005	T	1				Year to Date	1		Budget	Unallotted										Budget
Yona Branch Library		l	l	YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance		1 1		į					1	Lapses or
FY2008 General Fund	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances	1	Funds	Balance	Law 29-113]	Jan-09	Feb-09	Mar-09	Арг-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES						L	1		• · · · · · · · · · · · · · · · · · · ·			·								
111 SALARIES																				
Director's Office	\$1,297.44	\$1,441.60	\$1,441.60	\$4,180.64	\$0.00	\$5,047.00	\$866.36	\$866.36	\$18,746.00	\$13,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.36
									<u> </u>											
SUBTOTAL	\$1,297.44	\$1,441.60	\$1,441.60	\$4,180.64	\$0.00	\$5,047.00	\$866.36	\$866.36	\$18,746.00	\$13,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.36
									·	·····										
112 OVERTIME																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u></u>											20.00	20.00					#2.00	#2.00		
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442 DENEEITS	r				Г — Т		Т			r										
113 BENEFITS Director's Office	357.80	397.56	397.56	\$1,152.92	\$0.00	\$1,347.00	\$194.08	\$194.08	\$5,174.00	\$3,827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.08
Director's Office	357.00	397.36	391.30	\$1,152.92	φ0.00	\$1,347.00	₽194,U0	φ194.00	φυ, 174.00	\$3,027.00	0.00	0.00	0.00	φυ.υυ	\$0.00	Ψ0.00	φυ.υυ	Ψ0.00	\$0.00	₩134.00
SUBTOTAL	\$357.80	\$397.56	\$397.56	\$1,152.92	\$0.00	\$1,347.00	\$194.08	\$194.08	\$5,174.00	\$3,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$194.08
	4007.00	\$007.001	40000	411192.02	\$3.00	\$1,511.00[\$10.000	4.04.00	40,4.00	+5,521.50			77.00	45.551	\$5.00}	+5.00	<u> </u>			<u> </u>
TOTAL SALARIES/BENEFITS	1,655.24	1,839.16	1,839.16	5,333.56	0.00	6,394,00	\$1,060.44	1,060.44	23,920.00	\$17,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.44
	1		-			7														
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS									_			 								
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director 2 Ource	φυ.υυ	\$0.00	φυ.υ0[Φυ.υυ	Φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00	φυ.υυ	\$0.00	\$0.00	JU.UU	\$0.00	Φυ.υυ	φυ.υυ	Φ0.00	φυ.υυ	φυ,υυ
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO. TELEGRAPHICALIST	\$0.00	******	\$0.00	\$5.50	\$0.00	\$0.00	40.00	₩.00	\$0.00	\$0.00	\$0.50	40,00	******		\$0.00		+5.50	- +0.50	¥0.50	\$5.50
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									ļ			l								
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										ļ										
UTILITIES			*****	* 0.00	***	60.00	***	#C 00	\$0.00		¢0.00	#0.00	***	- to 00		60.00		to 00		\$0.00
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
362 Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
363 Telephone	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	⊅ U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ψ0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	40.00	40.00	\$0.00	\$5.00	\$0.00	ψ0.00		ψ3.00	Ψ0.00	\$3.00	40.00	+ + + + + + + + + + + + + + + + + + + +	***************************************	40.00	\$0.00	\$0.007				\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															1					
GRAND TOTALS	\$1,655.24	\$1,839.16	\$1,839.16	\$5,333.56	\$0.00	\$6,394.00	\$1,060.44	\$1,060.44	\$23,920.00	\$17,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.44

Fiscal Year 2009	ACTUA	L EXPEND	ITURES							-, 										
5100C061800GA002						Year to Date			Budget	Unallotted										Budget
GPLS FY2006 Continuing				YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance										Lapses or
PERSONNEL SERVICES	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
111 SALARIES	 	1							T	г — т										
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.18
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.18
112 OVERTIME									Г	T										
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	40,00	\$5,55	- 40.00	- 40.00	\$0,00	- 40.00		\$0.00	40.00	+0.00	40,00	Ψ0.001	Ψ0.00	\$0.00	40.00	V 0.50	ψο.υυ	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Т									т										
113 BENEFITS Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.77
Director's Office	0.00	0.001	0.00	\$0.00	\$0.00	\$2,301.77	\$2,501.77	\$2,501.77	\$2,361.77	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.77
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.77
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	9,283.95	\$9,283.95	9,283.95	9,283.95	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,283.95
OPERATIONS										 										
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	65,310.00	\$65,310.00	21,050.00	90,123.04	\$3,763.04	\$3,763.04	\$90,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,763.04
TOTAL Travel/Contractual	***		005 240 00	tor 240 00	604 050 00		43 700 04	40 700 04	400 400 0			20.00								
TOTAL Travel/Contractual	\$0.00	\$0.00	\$65,310.00	\$65,310.00	\$21,050.00	\$90,123.04	\$3,763.04	\$3,763.04	\$90,123.04	00.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,763.04
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																				
Director's Office	\$0.00	\$265.98	\$0.00	\$265.98	\$0.08	\$2,938.15	\$2,672.09	\$2,672.09	\$2,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.09
TOTAL SUPPLIES & MATERIALS	\$0.00	\$265.98	\$0.00	\$265.98	\$0.08	\$2,938.15	\$2,672.09	\$2,672.09	\$2,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.09
101/12 00: 12:00 2 11: 112:10:12:0	\$0.00	\$200.50	¥0.00	\$200.00	\$0,00	\$2,550.15	\$2,072.03	\$2,072.03	¥2,330.13	30.00	\$0.00	40.00	*0.00	\$0.00	\$0.00	₩0.00	\$0.00	\$0.00	\$0.00	\$2,072.03
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81
	40.00																			
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50	\$67.50	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.31	\$68.31	\$68.31	\$68.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.31
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES										 										
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.82	\$1,101.82	\$1,101.82	\$1,101.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.82
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	1,101.82	1,101.82	1,101.82	1,101.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,101.82
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					7	7,1,30			Ţ	7		71.00							\$5.00	
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$0.00	\$265.98	\$65,310.00	\$65,575.98	\$21,050.08	\$103,515.27	\$16,889.21	\$16,889.21	\$403 E45 07	\$0.00	\$0.00	\$0.00	\$0.00	60.00		*0.00	*0.00	****	60.00	£45 000 Cd
GRAND IUIALS	30.00	\$205.98	∌ 05,310.00]	≱ 00,370.98	\$21,050.08	∌103,515.2 /	₹16,889.21	\$10,869.21	\$103,515.27	\$0.00	\$0.00	\$0.00	≱ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.21

Fiscal Year 2009	ACTUA	L EXPEND	ITURES																	
5100X071800RS010						Year to Date			Budget	Unallotted										Budget
Bookmobile	1	- (YTD	Outstanding	Allotment	Available	Remaining	Ceiting Public	Balance		1	ĺ	ļ						Lapses or
	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GODIOTAL	40.001	40.001	φ0.00	\$0.00	\$0.00	\$0.001	\$0.00}	\$0.00	\$0.00	\$0.00	30.00	\$0.00	Ψ0.00]	φυ.υυ	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 OVERTIME	T T				T															
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS															т					
Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Birodor a dinos	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	40,00	\$0.00	\$0.00		0.00	0.00	\$0.00	Ψ0.00	\$0.00	ψ0.00	40.00	\$0.00	Φ0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPER ATIONS	l																			
OPERATIONS 220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
	1			V 21-3					40.00						- 0.00				0.001	Ψ0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS	 																			
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Office	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	, 40.00	Ψ0.00	\$0.00	\$0.00	Ψ0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	40,00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 D T	#0.00	***	50.00	60.00				40.00	#0.00		*									
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022.24	70.00		V 0.00	40.00		40.00	\$5.50	\$0.00	40.00	40.00	70.00	V0.00		₩	\$0.00	\$0.00	\$0.00	- 50.00	\$0.00	\$0.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES				40.00																
361 Power 362 Water	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
COO , ciepsione	Ψ0.00	\$0.00	φυ.00	\$0.00	\$0.00	90.00	φυ.ου	φ0.00	φ0.00	\$0.00	Ψ0.00	\$0.00	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	\$0.00	φυ.υυ	\$0.00	φυ.υυ
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	 																			
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giomo iorneo	20.00	*0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	00.04	\$0.00	\$0.00	90.00	≱ ∪.∪U	\$0.00

Procession Process P	Fiscal Year 2009	ACTUA	L EVECNE	TUDES																	
Property Services Order Property Pro		ACTUA	L EAPEND	IIUKES	T		Venata Det	— т		Durtent	Liegifation		1					r			Distant
## PRINCIPAL SERVICES 150, 150, 150, 150, 150, 150, 150, 150,	1	0.400		5 40	1			E	-	Ceiting Public	j i		E-1-00						4	0.00	Lapses or
TIT SALANES	DEDCOMMEL CEDVICES	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances	1	Funos	Baiance	Law (5GCA80103)	<u> </u>	Jan-09	Feb-09	Mai-09	Apr-09	мау-09	Jun-09	Jui-09	Aug-09	Sep-09	Snormali
Bearles 190 181 190 191 191 190		<u> </u>			Γ								1		 -			T			
SUPPLIAL 16:08 16:08 60.0 50.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 OVERTIME Sold 10 20 20 20 20 20 20 20						****				 	†										
DEMONDS CORRESS 15.00 15.0	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEMONDS CORRESS 15.00 15.0	112 OVERTIME				Γ					T	T T							Ι			
SUBTOTAL 500 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 SEMEPTE																					
Demotris Office	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL 50 00 50.	113 BENEFITS			· · · · · · · · · · · · · · · · · · ·						T T											
TOTAL SALARIESBENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIESBENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		40.00		***	20.00			22.00	40.00				40.00								
OPERATIONS OPERAT	SUBTOTAL	\$0.00]	\$0.00[\$0.00	\$0.00	\$0.00	\$0.00]	\$0.00[\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 TRAVEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 TRAVEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OPERATIONS																				
TOTAL TravelContractual \$0.00	220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL TravelContractual \$0.00																					
23) OFFICE SPACE RENTAL \$0.00	230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	6,587.53	15,000.00	\$8,412.47	\$8,412.47	\$15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,412.47
240 SUPPLIES & MATERIALS Director's Office Story Office S	TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.53	\$15,000.00	\$8,412.47	\$8,412.47	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,412.47
Director's Office \$0.00	233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Office \$0.00																					
TOTAL SUPPLIES & MATERIALS \$0.00 \$0.				20.00	40.00	4.000.00							22.22								
250 EQUIPMENT \$0.00 \$0.0	Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.95	\$31,478.44	\$26,478.49	\$26,478.49	\$31,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,478.49
271 Drug Testing \$0.00 \$	TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.95	\$31,478.44	\$26,478.49	\$26,478.49	\$31,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,478.49
271 Drug Testing \$0.00 \$	250 FOLIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,00	95,000,000	\$5,000,00	\$5,000,00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	#0.00	#0.00	\$0.00	\$0.00	#0.00	\$5,000,00
Total Equipment/Drug Testing \$0.00 \$	250 EQUIF MENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290 MISCELLANEOUS \$0.00	271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 MISCELLANEOUS \$0.00	Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
UTILITIES 361 Power \$0.00 \$0.	222 1/205(141)50(12				-																
361 Power \$0.00 \$0	290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Power \$0.00 \$0	UTILITIES									 	 										
362 Water \$0.00 \$0	361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone \$0.00 \$0.0	362 Water																				\$0.00
CAPITAL OUTLAY \$0.00 \$0.	363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
CAPITAL OUTLAY \$0.00 \$0.																					
TOTAL CAPITAL OUTLAY \$0.00 \$0.	TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$1.587.48 \$51.478.44 \$39.890.96 \$39.890.96 \$51.478.44 \$0.00	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,48	\$51,478.44	\$39,890.96	\$39,890,96	\$51,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,890.96

Fiscal Year 2009	ACTUA	L EXPEND	ITURES																	
5100X071800RS011	7.6]	I	Year to Date			Budget	Unallotted							1	T		Budget
Gifts-Fundraising			i	YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance					,			1		Lapses or
	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Law 28-50		Jan-09	Feb-09	Mar-09	Apr-09	M ay-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOBIOTAL	φ0.00	\$0.00	\$0.00	\$0.00	1 \$0.001	φ0.001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00]	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00
112 OVERTIME	1				T 1				[1			
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A42 DENESITO					, 												·	· · · · · · · · · · · · · · · · · · ·		
113 BENEFITS Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director 3 Office	3.00	0.00	0.00	φ0.00	\$0.00	40.00	Ψ0.00	ψ0.00	φ0,00	Ψ0.00	0.00	3,00	0.000	Ψ0.00	Ψ0.00	Ψ0.00	φυ.υυ	\$0.00	Ψ0.00	Ψ0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ZZO IKAVEC	0.001	0.00	0,00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$0.00	\$0.00	***	***	***	\$0.00	\$0.00			***	40.00		.	#0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	£0.00		#0.00	\$0.00	#0.00	***	\$0.00	\$0.00	\$0.00		***	# 2.22	40.00	#0.00	20.00	
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7				75.53		71,51			4415		7.3.2	3.33				40.00			
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***************************************	¥0.00	\$0.00	\$0.00	\$3.00	Ψ0.00	\$0.00	\$5.00	Ψ3.00	\$3.00	Ψ0.00	\$0.00	\$0.00	ψ0.00	ψυ.σσ	Ψ0.00	\$0.00	\$5.00	Ψ0.00	\$5.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fiscal Year 2009	ACTUA	L EXPEND	TURES		····						····	1		T						
5101H081820El107					T	Year to Date	<u> </u>		LSTA	Unallotted										Budget
Competitive Grant	1	Į		YTD	Outstanding	Allotment	Available	Remaining	Federal	Balance			ŀ		1	ļ				Lapses or
Fiscal Year 2008	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances		Funds	Balance	Grant	<u> </u>	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00	\$9,488.00	\$9,488.00	\$9,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00
										 										
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00	\$9,488.00	\$9,488.00	\$9,488.00	\$0.00 <u>]</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00
112 OVERTIME	Г			T	<u>1</u>		Т			T				т			T T		Т	
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.55		- \$0.00			45.00	- 45.000	43.40	\$0.00	1	73.55		75:33	75.00		+00	72.00			
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS										ļl										
Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00
SUBTUTAL	\$0.00	\$0.00	\$0.00	\$0.00	φυ.00	\$∠,656.00[\$∠,000.00	⊅∠,ნენ,UU	⊅∠,000.0∪	ŋ <u>\$</u> 0.00]	\$0.00 <u>]</u>	J00.00	\$0.00}	\$0.00	\$0.00	\$U.UU]	Φυ.00	\$0.00	\$0.00	\$∠,050.00
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	12,144.00	\$12,144.00	12,144.00	12,144.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144.00
							•													
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
				00.00			40.00	4		 										
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL TRAVESCURIO ACTUAL	90.00	00.04	00.00	90.00	₩.00	00.04	00.06	\$0.00	00.00	00.06	\$0.00	90.00	00.04	00.00	00.04	40.00	00.00	VU. U4	90.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																				
Director's Office	\$131.14	\$370.95	\$413.10	\$915.19	\$1,386.84	\$2,613.00	\$310.97	\$310.97	\$2,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.97
				2045 :-				2015 3												2010 ==
TOTAL SUPPLIES & MATERIALS	\$131.14	\$370.95	\$413.10	\$915.19	\$1,386.84	\$2,613.00	\$310.97	\$310.97	\$2,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.97
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17,412.00	\$5,925.00	\$23,632.00	\$295.00	\$295.00	\$23,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
250 EQUIFMENT	φυ.00	0.00	φυ.υυ	\$11,412.00	\$3,923.00	\$23,032.00	φ250.00	φ233.00	\$23,032,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	φυ.00	\$255.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
						727	7.3.33			, , , ,									,,,,,,	
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$17,412.00	\$5,925.00	\$23,670.00	\$333.00	\$333.00	\$23,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
701 Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00
UTILITIES				<u> </u>						 										
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72.50		7-10						70.00	13/10					7	700				<u> </u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										40.00						40.55				
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$131,14	\$370.95	\$413,10	\$18,327.19	\$7,311.84	\$39,964.00	\$14,324,97	\$14,324,97	\$39,964,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,324.97
0.22 1020	¥101.14	45.0.00	4-1-0.10	*.0,020	\$1,0.1.04	400,004.00	41.7,02.7.01	¥,o= +.o/j	\$55,554.00	+5.00	+5.501	73.00	+5.001	70.001	\$5.00	+0.00	70.001	+5.00	+00	***************************************

Fiscal Year 2008	ACTU	AL EXPEND	DITURES																	
5101H071820EI102	110101		1	T T		Year to Date	1		LSTA	Unallotted										Budget
Federal Grant - FY 07	1		1	YTD	Outstanding	Allotment	Available	Remaining	Federal	Balance					1					Lapses or
	Oct-08	Nov-08	Dec-08	Expenditures	Encumbrances	1	Funds	Balance	Grant	(Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	_																		
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 OVERTIME		T	·	T						,					·····					
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	40.00	40.00	40.00	40.00	40.501	40.001	φο.σση	Ψ0.00	Ψ0.00	ψ0.00	\$5.50	40.00)	Ψ0.00]	Ψ0.00]	ψ0.001	Ψ0.00	ψ0.00)	Ψ0.501	\$0.00	Ψ0.00]
113 BENEFITS	1	I			-				***************************************				I							
Director's Office	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS	ļ																			
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 INAVEL	0.00	0.00	0.00	φ0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS Director's Office	\$0.00	\$0.00	\$3,633,52	\$3,633,52	\$118.68	\$3,752.20	\$0.00	\$0.00	\$3,752,20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Office	\$0.00	\$0.00	\$3,033.52	\$3,033.52	\$118.00	\$3,752.20	\$0.00	\$0.00	\$3,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$3,633.52	\$3,633.52	\$118.68	\$3,752.20	\$0.00	\$0.00	\$3,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO TALE OUT TELEO & MANAGEMENT	\$0.00	\$5.55	\$0,000.02	\$3,000.02	V,10.02	¥0,132.20	\$0.00	V0.00	\$3,7 OZ.ZO	\$0.00	- 40.00	₹5.00	100.00	- 40.00	\$0.00	\$0.00	\$0.00	¥0.00	\$0.00	\$0.00
250 EQUIPMENT	\$21,463.93	\$11,950.00	\$21,083.19	\$54,497.12	\$8.69	\$56,931.17	\$2,425.36	\$2,425.36	\$56,931.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.36
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$21,463.93	\$11,950.00	\$21,083.19	\$54,497.12	\$8.69	\$56,931.17	\$2,425.36	\$2,425.36	\$ 56,931.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.36
290 MISCELLANEOUS	\$0.00	60.00	\$0.00	\$0.00	\$0.00	***	50.00	***	60.00	\$0.00	\$0.00	\$0.00	\$0.00		***	****				
230 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	≱0.00	₩.0€	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	\$0.00	\$0.00	\$0.00	***	****	*0.00		\$0.00		*0.00
TOTAL CAPITAL OUTLAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	₹0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$21,463.93	\$11,950.00	\$24,716,71	\$58,130,64	\$127.37	\$60,683,37	\$2,425,36	\$2,425,36	\$60,683.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.36
10	+1.7.00.50	, \$1.1,000.00 ₁	**** ,, 13.7 1	\$50,,50.04	4,2,.31	\$00,000.011	¥2, 120.30q	¥2, 123.30	\$00,000.01	\$0,001	+0.001	+=.00 1	+5.00	+0.00	\$0.00	40.00	\$0.00	¥0.00	\$0.00	¥=,-=0.00

Fiscal Year 2009	ACTUA	AL EXPEND	ITURES												····				———т	
5101H081820EI102	ACTO	L EXPERT	AT OILLS	<u> </u>	1	Year to Date			LSTA	Unallotted										Budget
Federal Grant - FY 08	Oct-08	Nov-08	Dec-08	YTD Expenditures	Outstanding Encumbrances	Allotment	Available Funds	Remaining Balance	Federal Grant	Balance	Jan-09	Feb-09	Mar-09	Apr-09	Mav-09	Jun-09	Jul-09	Aug-09	Sep-09	Lapses or Shortfall
PERSONNEL SERVICES	1	1,101,00		r Experiences	Lindanistanideo		1 41135	Balanco	Jordin	1	0011 00	10000		74000	May-05	3417-00	30, 00	7.0g 00 1	_ GCP GC _ 1	Griditali
111 SALARIES						1							1	1						
Director's Office	\$1,422.00	\$2,085.60	\$1,896.00	\$5,403.60	\$0.00	\$27,902.00	\$22,498.40	\$22,498.40	\$27,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,498.40
SUBTOTAL	\$1,422.00	\$2,085.60	\$1,896.00	\$5,403.60	\$0.00	\$27,902.00	\$22,498.40	\$22,498.40	\$27,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,498.40
112 OVERTIME	1				T		Т													
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bircetor a Cinic	Ψ0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	40.00	\$0.00	Ψ0.00	Ψ0.00	\$0.00	ψ0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	φ0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 BENEFITS				Γ	r					T										
Director's Office	408.08	586.87	536.34	\$1,531.29	\$0.00	\$3,954,59	\$2,423.30	\$2,423.30	\$3,954,59	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.30
Endotes 5 Cine	400.00	300.07	300.04	ψ1,001.20	\$0.00	ψο,σο4.σσ	ΨΖ,423.00	ΨΖ,420.00	\$0,304.00	\$0.00	0.00	0.00	0.00	φ0.00	\$0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	Ψ2,420.30
SUBTOTAL	\$408.08	\$586.87	\$536.34	\$1,531.29	\$0.00	\$3,954.59	\$2,423.30	\$2,423.30	\$3,954.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.30
TOTAL SALARIES/BENEFITS	1,830.08	2,672.47	2,432.34	6,934.89	0.00	31,856.59	\$24,921.70	24,921.70	31,856.59	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,921.70
OPERATIONS																				
220 TRAVEL	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	0.00	166.00	\$166.00	\$166.00	\$166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166.00
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	166.00
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00			***	\$0.00		
233 OFFICE SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS					<u> </u>															
Director's Office	\$0.00	\$151.73	\$0.00	\$151.73	\$0.00	\$602.41	\$450.68	\$450.68	\$602.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.68
TOTAL SUPPLIES & MATERIALS	\$0.00	\$151.73	\$0.00	\$151.73	\$0.00	\$602.41	\$450.68	\$450.68	\$602.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.68
250 EQUIPMENT	\$28,682,40	\$25,000.00	\$2,337.54	\$56.019.94	\$0.00	\$69,892.00	\$13,872.06	\$13,872.06	\$69,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.06
250 EQUIPMENT	\$20,002.40	\$25,000.00	\$2,337.34	\$50,019.94	\$0,00	\$09,092.00	\$13,072.00	\$13,072.00	\$69,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.06
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Total Equipment/Drug Testing	\$28,682.40	\$25,000.00	\$2,337.54	\$56,019.94	\$0.00	\$69,967.00	\$13,947.06	\$13,947.06	\$69,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,947.06
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES]								
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water 363 Telephone	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
202 Leightfolia	φυ.υυ	\$0.00	φυ.υυ	φυ.υ0	\$0.00	. DO.00	φυ.υυ	φ0.00	Φ0.00	\$0.00	φυ.υυ	Φ0.00	30.00	\$0.00	\$0.00	\$0.00	Φυ.υΦ	ΦU.UU	\$0.00	\$0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CARTAL GUELAY							2110 2 2	****	A	ļ <u>.</u>		***								
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00
GRAND TOTALS	\$30,512,48	\$27,824,20	\$4,769.88	\$63,106.56	\$0.00	\$103,035.00	\$39,928.44	\$39,928.44	\$103,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,928.44
CIGHTO IOTALO	#30,J12,40	φε1,0£4.2U	φ -1,103.00]	\$00,100.36	≠0.00	\$100,033.0U	<i>\$33,340.</i> 44	#33,340.44	#103,030,00	30.00]	#0.00	\$0.00	\$0.00	₹0.00	\$0.00	00.06	\$0.00	\$0.00	\$U.U6	₹35,920.44