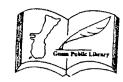


## GUAM PUBLIC LIBRARY SYSTEM Sisteman Laibirihan Pupbleko Guåhan Government of Guam



March 31, 2009

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

Dear Speaker Won Pat,

Pursuant to *Chapter VII*, *Section 2 of Public Law 29-113*, relative to reporting requirements of government instrumentalities and *Chapter VI*, *Section 26 of Public Law 29-113*, *Federal Funding Reports*, the Guam Public Library System submits its second quarter report for the period of January 1, 2009 through March 31, 2009. A compact disc (CD) containing this report is attached to meet the electronic format reporting requirement. In addition, this report will be posted on our website at <a href="http://gpls.guam.gov">http://gpls.guam.gov</a> upon receipt acknowledgement by your office.

Pursuant to *Chapter VII*, *Section 20 of Public Law 29-113*, relative to reporting Requirements and Payment of *Prior Years' Obligations*, GPLS submits its report that no payments for prior year obligations were made using FY2009 funds.

Should further information be needed, please contact Jacqueline T. Florig at 475-4755 or via email at jackie.florig@gpls.guam.gov

Sincerely,

Sandra M. Stanley Acting 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

Administrative Assistant, GPLS Files (3) – Dir/budget/Chrono

30-09-0473

Office of the Speaker

Judith T. Won Pat, Ed. D.

	ACTUA	L EXPEND	ITURES									"						· · · · · · · · · · · · · · · · · · ·	····	
5100A091800GA001	1.010.		THORKEO.						Year to Date	T		Budget	Unallotted							Budget
Director's Office							YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance							Lapses or
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	<b>M</b> ar-09	Expenditures	Encumbrances		Funds	Balance	Law 29-113		Apr-09	<b>M</b> ay-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES 111 SALARIES	<del> </del>						ī		·····									т т		<del></del>
Director's Office	\$38,233,34	\$41,808,50	\$42,002,89	\$41,806,72	\$45,367.60	\$43,611,20	\$252.830.25	\$0.00	\$262,960.00	\$10,129,75	\$10,129,75	\$481,995.00	\$219,035,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.75
Director o omeo	<b>4</b> 50,250,0	<b>4</b> 1 1 1 0 0 0 0 0 0	<b>V</b> 12,002.00	<b>\$77,000.72</b>	<u> </u>	Ψ (0,0 ( ).2.0	7202,000,20		<b>4</b> 202,000.55	¥10,120110	4.01.120.110	\$101,000	42.10,000.00		, , , , ,	40.00		\$0.00	70.00	F
SUBTOTAL	\$38,233.34	\$41,808.50	\$42,002.89	\$41,806.72	\$45,367.60	\$43,611.20	\$252,830.25	\$0.00	\$262,960.00	\$10,129.75	\$10,129.75	\$481,995.00	\$219,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129.75
	,																			
112 OVERTIME	40.00	<b>#</b> 0.00	£0.00	<b>*</b> ***********************************	<b>#0.00</b>	<b>#0.00</b>	\$0.00	\$0.00	#0.00	<b>60.00</b>		\$0.00	\$0.00	\$0.00	\$0.00	#0.00	<b>f</b> 0.00	40.00	\$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	\$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																				
Director's Office	11,948.45	13,098.07	13,148.90	13,280.86	14,011.92	13,569.15	\$79,057.35	\$0.00	\$87,007.00	\$7,949.65	\$7,949.65	\$170,690.00	\$83,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.65
SUBTOTAL	\$11,948,45	\$13,098.07	\$13,148.90	\$13,280,86	\$14.011.92	\$13,569.15	\$79,057,35	\$0.00	\$87,007.00	\$7,949,65	\$7,949,65	\$170,690.00	\$83,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949,65
305101742	1 \$11,540.43	Ψ10,030.01	\$10,140.00	φ15,280.0 <b>0</b>	\$14,011.52	\$10,009.10	Ψ19,001.00g	Ψ0.001	por,1007.00g	φ1,949,03 <u>1</u>	ψ7, <del>342.03</del>	\$170,020.00	φυυ,υυυ.υυ	\$0,001	₩0.00	\$0,00	φυ.συ	\$6.001	\$0.00	\$1,045.00
TOTAL SALARIES/BENEFITS	50,181.79	54,906.57	55,151.79	55,087.58	59,379.52	57,180.35	331,887.60	0.00	349,967.00	\$18,079.40	18,079.40	652,685.00	\$302,718.00	0.00	0.00	0.00	0.00	0.00	0.00	18,079.40
OPERATIONS		2.00					00.00			***		200							2.00	#2.00
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	5,764.93	330.00	19,200.15	4,573.45	23,248.59	\$53,117.12	78,061.02	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	\$9,313.86
				, , , , , , , , , , , , , , , , , , , ,																
TOTAL Travel/Contractual	\$0.00	\$5,764.93	\$330.00	\$19,200.15	\$4,573.45	\$23,248.59	\$53,117.12	\$78,061.02	\$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	9,313.86
OFFICE COLOR DENTAL		***				40.00	***	***							40.00	40.00			40.00	
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	\$23.86	\$118.00	\$91.88	\$0.00	\$495.44	\$0.00	\$2,419.00	\$1,923.56	\$1,923.56	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.56
TOTAL SUPPLIES & MATERIALS	\$86.63	\$175.07	\$23.86	\$118.00	\$91.88	\$0.00	\$495.44	\$0.00	\$2,419.00	\$1,923.56	\$1,923.56	\$2,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.56
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
250 EQUI WENT	\$0.00	40.00	Ψ0.00	\$0.00	\$0.00	Ψ0.00	\$0.00	Ψ0.00	\$0.00	Ψ0.00	Ψ0.00	\$0.00	Ψ0.00	\$0.00	Ψ0.00	\$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
230 MIOSELE-RILEOGO	40.00	40.00	40.00	\$0.00	\$0.00	\$0.00	- 40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>VO.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	90.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$3,252.38	\$4,054.27	\$12,453.23	\$11,384.13	\$31,144.01	\$111,087.99	\$142,232.00	\$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	\$166.93	\$177.03	\$203.52	\$1,296.49	\$3,704.51	\$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
363 Telephone	\$0.00	\$1,994.84	\$0.00	\$2,006.30	\$0.00	\$2.11	\$4,003.25	\$15,136.38	\$22,663.00	\$3,523.37	\$3,523.37	\$22,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.37
TOTAL UTILITIES	0.00	2,575.97	3,420.26	6,227.50	12,630.26	11.589.76	36,443.75	129,928.88	169,896.00	3,523.37	3,523.37	169,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,523.37
			-,,	-,		.,,					-,						- ,,,,,			
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
						44														
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	\$50,268,42	\$63,422.54	\$58,925.91	\$80,633,23	\$76,675.11	\$92,018.70	\$421,943.91	\$207,989.90	\$662,774.00	\$32,840.19	\$32,840.19	\$965,492.00	\$302,718,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.19
[#-=			700,020.01	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>	202,0.0.70		***************************************	7002)	402,040.10	VOE,0.10	4000,.02.00	7002, 0.001	+0.00	70.00	+5.00	\$3.00	\$0.001	+5.00	+,

	ACTUA	L EXPEND	ITURES														<del></del>	<del></del>		
5100A091820GA002	7.0707.		1		Т				Year to Date	1		Budget	Unallotted							Budget
Hagatna-Dededo							YTD	Outstanding	Allotment	Available	Remaining	Ceiling Public	Balance							Lapses or
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Expenditures	Encumbrances		Funds	Balance	Law 29-113		Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES	L																			
111 SALARIES	A7.440.70	£0.440.40	40.440.40	60.440.40	£0.440.40	\$9,184.80	\$52,897.12	\$0.00	\$49,265,00	-\$3,632.12	-\$3,632,12	\$118.846.00	\$69,581,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,632.12
Hagatna-Dededo	\$7,142.72	\$9,142.40	\$9,142.40	\$9,142.40	\$9,142.40	\$9,184.80	\$52,097.12	\$0.00	\$49,265.00	-\$3,632.12	-\$3,032.12	\$118,040.00	\$69,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,032.12
SUBTOTAL	\$7,142.72	\$9,142,40	\$9,142,40	\$9,142.40	\$9,142.40	\$9,184.80	\$52,897.12	\$0.00	\$49,265.00	-\$3,632.12	-\$3,632.12	\$118,846.00	\$69,581,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,632,12
SOUTOTAL	₩1,142.7E	Ψυ,142,40]	40,172,70	45,142.45	40,112.40	<b>4</b> 3,707,03	<b>V</b> 02,001,112		\$10,200.00	40,002.72	90,002.12	4. 4110,01010	400,000,000	40,000	VV.5V			40.00		77,3322,72
112 OVERTIME				Т			[			T		1								
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
	<del>,</del>							· · · · · · · · · · · · · · · · · · ·												
113 BENEFITS	0.440.00	2 404 00	2 424 22	2.070.00	0.007.70	2 242 22	\$18,508.26	\$0.00	******************************	\$4,521,74	\$4,521.74	\$41,366.00	\$18,336.00	\$0.00	\$0.00	\$0.00	#0.00	\$0.00	\$0.00	\$4,521.74
Hagatna-Dededo	2,440.66	3,181.02	3,181.02	3,278.69	3,207.78	3,219.09	\$10,000.26	\$0.00	\$23,030.00	\$4,521.74	\$4,521.74	<b>Φ</b> 41,300.00	\$10,330,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ4,3∠1.74
SUBTOTAL	\$2,440.66	\$3,181.02	\$3,181.02	\$3.278.69	\$3,207.78	\$3,219.09	\$18,508.26	\$0.00	\$23,030.00	\$4,521.74	\$4,521.74	\$41,366,00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.74
300101AE	1 42,770.001	40,301.024	\$0,707,04	40,2,0,00	40,201,101	<b>\$0,215.05</b>	\$70,000.20		420,000.04	V-1,02 /11-1	. • 1,021,77	04,1200,00	. 4.0,000,000		75.00	40,00	\$0.00	40.22		<del>7.1,02.117.1</del>
TOTAL SALARIES/BENEFITS	9,583.38	12,323.42	12,323.42	12,421.09	12,350.18	12,403.89	71,405.38	0.00	72,295.00	\$889.62	889.62	160,212.00	\$87,917.00	0.00	0.00	0.00	0.00	0.00	0.00	889.62
						-														
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
							400.005.00	10 100 05		240.075.00	*40 077 00	**********		0.00			0.00			\$40.07F.00
230 CONTRACTUAL SERVICES	0.00	4,022.01	1,792.00	4,500.31	9,685.00	96.00	\$20,095.32	46,496.65	85,867.00	\$19,275.03	\$19,275.03	\$85,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,275.03
TOTAL Travel/Contractual	\$0.00	\$4,022.01	\$1,792.00	\$4,500.31	\$9,685.00	\$96.00	\$20,095.32	\$46,496.65	\$85,867.00	\$19,275.03	\$19,275.03	\$85,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19,275.03
TOTAL Travel/Contractual	\$0.00	\$4,022.01	\$1,792.00	34,500.51	\$5,005.00	<b>\$30.00</b>	\$20,095.52	\$40,430.03	\$65,867.00	\$13,273.03	\$13,273.03	\$ \$00,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13,273.03
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
	*	*****	<del>-</del>																	
240 SUPPLIES & MATERIALS																				
Hagatna-Dededo	\$0.00	\$1,352.15	\$837.09	\$100.57	\$863.99	\$0.00	\$3,153.80	\$200.75	\$3,526.00	\$171.45	\$171.45	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.45
TOTAL SUPPLIES & MATERIALS	\$0.00	\$1,352.15	\$837.09	\$100.57	\$863.99	\$0.00	\$3,153.80	\$200.75	\$3,526.00	\$171.45	\$171.45	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.45
	***	40.00	\$2.00	#0.00	40.00	<b>#</b> 0.00	£0.00	<b>50.00</b>	<b>*</b> 0.00	60.00	#0.00	<b>*</b> 0.00	<b>c</b> 0.00	<b></b>	<b>\$0.00</b>	<b>*</b> 0.00	£0.00	#0.00	\$0.00	<b>#0.00</b>
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
z., c.og reating	\$0.00	\$0.00	\$0.00	Ψ3.00	***************************************	<b>\$</b> 0.00	\$3.00	\$3.00	\$3.00	\$3.00	40.00	\$	+3.00	45.00	\$3.00	\$3.00	\$0.00	\$0.00	******	\$5.00
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
	ļ											ļ								
UTILITIES	10000					40		<b>670.000.00</b>	470.005.50			<b>*70.000.00</b>	#6.00	<b>#</b> 0.00	#0.00	#0.55	40.55	#0.50	#0.00	<b>#0.55</b>
361 Power	\$0.00 \$0.00	\$0.00	\$0.00 \$13.94	\$0.00 \$29.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$43.32	\$70,000.00 \$4,956.68	\$70,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,000.00 \$5,000.00	\$0.00 \$0.00							
362 Water 363 Telephone	\$0.00	\$0.00 \$0.00	\$13.94	\$29.38	\$0.00	\$0.00	\$43.32 \$79.90		\$970.00	\$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	\$79.90	\$0.00	\$0.00	Ψ79.90	\$030.10	\$970.00	\$0.00	30.00	\$370.00	Ψ0.00	40.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	φυ.σο
TOTAL UTILITIES	0.00	0.00	13.94	109.28	0.00	0.00	123.22	75,846.78	75,970.00	0.00	0.00	75,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
												1								
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
CDAND TOTALS	60 500 50	*47.007.50	****	*47.404.6	********	P40 400 00	£04 777 70	£433 544 40	£227.050.50	<b>\$</b> 20,220,42	£20.220.12	\$325,575.00	\$87,917.00	*0.00	\$0.00	*0.00	*0.00	***	\$0.00	\$20,336.10
GRAND TOTALS	\$9,583.38	\$17,697.58	\$14,966.45	\$17,131.25	\$22,899.17	\$12,499.89	\$94,777.72	\$122,544.18	\$237,658.00	\$20,336.10	\$20,336.10	3325,575.00	\$01,917.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	00.04	<b>\$20,330.70</b>

ŀ	ACTUA	L EXPEND	ITURES												r					
5100A091824GA004	710107	L EX EX	TO THE						Year to Date			Budget	Unallotted							Budget
Agat Branch Library	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Allotment	Available Funds	Remaining Balance	Ceiling Public Law 29-113	Balance	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Lapses or Shortfall
PERSONNEL SERVICES	OCI-00 )	1400-00 1	Dec-00	Jan-09	Feb-09	Mar-09	Experiultures	Liteumbrances		Fullus	Dalatice	Law 29-113		Apr-09	May-09	Juli-09	Jui-09	Aug-09	Sep-09 [	Shortiali
111 SALARIES	· · · · ·		T							T									T	
Agat Branch Library	\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$8,594.48	\$0.00	\$9,833.00	\$1,238.52	\$1,238.52	\$18,720.00	\$8,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.52
SUBTOTAL	\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$6,594.48	\$0.00	\$9,833.00	\$1,238.52	\$1,238.52	\$18,720.00	\$8,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.52
112 OVERTIME	T		T		T		<u>-</u>			T					··					
Agat Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
440 DENESITO	T											<u> </u>	1							
113 BENEFITS Agat Branch Library	373.70	415.22	415.22	444.12	676.13	434.68	\$2,759.07	\$0.00	\$2,801.00	\$41.93	\$41.93	\$5,408.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.93
Agat Branch Library	373.70	413.22	410.22	444.12	070.13	434.00	Ψ2,759.07	Ψ0.00	Ψ2,001.00	941.55	ψ41.33	ψ3,400.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	Φ41.50
SUBTOTAL	\$373.70	\$415.22	\$415.22	\$444.12	\$676.13	\$434.68	\$2,759.07	\$0.00	\$2,801.00	\$41.93	\$41,93	\$5,408.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,93
TOTAL SALARIES/BENEFITS	1,671.14	1,856.82	1,856.82	1,885.72	2,117.73	1,965.32	11,353.55	0.00	12,634.00	\$1,280.45	1,280.45	24,128.00	\$11,494.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.45
			,,,,,,,																	
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
250 CONTRACTORE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	ψ0.00	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				-																
Agat Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>\$0.00</b>
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
250 MISCELLANEOUS	₩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	\$0.00	\$0.00	₩0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																			<del> </del>	
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
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
TOTAL OTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$1,885.72	\$2,117.73	\$1,965.32	\$11,353.55	\$0.00	\$12,634.00	\$1,280.45	\$1,280.45	\$24,128.00	\$11,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.45

	ACTUA	L EXPEND	ITURES	· · · · · · · · · · · · · · · · · · ·		······														1
5100A091823GA003 Barrigada Branch Library	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 29-113	Unaliotted Balance	Apr-09	<b>M</b> ay-09	Jun-09	Jul-09	Aug-09	Sep-09	Budget Lapses or Shortfall
PERSONNEL SERVICES	30.00		200 00 1	0011 00 1		1101 00		2			Daidilloc	201120		1 14. 00. 1		0411 00	001 00 1	7,09,00	<u> </u>	
111 SALARIES																				
Barrigada Branch Library	\$2,475.36	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,829.60	\$16,306.56	\$0.00	\$18,771.00	\$2,464.44	\$2,464.44	\$35,750.00	\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.44
SUBTOTAL	\$2,475.36	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,829.60	\$16,306.56	\$0.00	\$18,771.00	\$2,464.44	\$2,464.44	\$35,750.00	\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.44
112 OVERTIME	Ι Ι			1				Т												
Barrigada Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	I T				T	······································			Т		<del></del>								I	
Barrigada Branch Library	955.64	1,061.82	1,061.82	1,092.86	1,061.82	1,082.93	\$6,316.89	\$0.00	\$6,902.00	\$585.11	\$585.11	\$13,806.00	\$6,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.11
SUBTOTAL	\$955.64	\$1,061.82	\$1,061.82	\$1,092.86	\$1,061.82	\$1,082.93	\$6,316.89	\$0.00	\$6,902.00	\$585.11	\$585,11	\$13,806.00	\$6,904,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.11
TOTAL SALARIES/BENEFITS	3,431.00	3,812.22	3,812.22	3,843.26	3,812.22	3,912.53	22,623.45	0.00	25,673.00	\$3,049.55	3,049.55	49,556.00	\$23,883.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.55
			3,0.2		3,3 : = = =		/		25,0:005		2,0 12.00		,,					V.U		
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
230 CONTRACTORE 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																				
Barrigada Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φυ.υ0	\$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
	20 404 55	40.040.55	*****	40.040.00	*****	40.046.77	**********		400.000.00	*****	*****	***	****	***	***	40.00	***			*****
GRAND TOTALS	\$3,431.00	\$3,812.22	\$3,812.22	\$3,843.26	\$3,812.22	\$3,912.53	\$22,623.45	\$0.00	\$25,673.00	\$3,049.55	\$3,049.55	\$49,556.00	\$23,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.55

	ACTUA	L EXPEND	ITURES																1	
5100A091826GA006 Merizo Branch Library	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 29-113	Unallotted Balance	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Budget Lapses or Shortfall
PERSONNEL SERVICES			00000	5417 55																
111 SALARIES																				
Merizo Branch Library	\$2,410.56	\$2,678.40	\$2,678.40	\$2,678.40	\$2,678.40	\$2,803.44	\$15,927.60	\$0.00	\$18,280.00	\$2,352.40	\$2,352.40	\$34,814.00	\$16,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.40
SUBTOTAL	\$2,410.56	\$2,678.40	\$2,878.40	\$2,678.40	\$2,678.40	\$2,803.44	\$15,927.60	\$0.00	\$18,280.00	\$2,352.40	\$2,352.40	\$34,814.00	\$16,534.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$2,352.40
112 OVERTIME	r											<u> </u>		l	1					
Merizo Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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						т	1					Ι					
Merizo Branch Library	866.58	961.76	961.76	992.80	961.76	995.09	\$5,738.75	\$0.00	\$10,309.00	\$4,570.25	\$4,570.25	\$12,506.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.25
SUBTOTAL	\$865.58	\$961.76	\$961.76	\$992.80	\$961,76	\$995.09	\$5,738.75	\$0.00	\$10,309.00	\$4,570.25	\$4,570.25	\$12,506.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$4,570.25
TOTAL SALARIES/BENEFITS	2 270 44	2 640 46	2 040 40	2 674 00	2 242 48	2 700 70				******	0.000.05	17 200 00	640 704 00			0.00	0.00	0.00	0.00	C 000 CF
TOTAL SALARIES/BENEFITS	3,276.14	3,640.16	3,640.16	3,671.20	3,640.16	3,798.53	21,666.35	0.00	28,589.00	\$6,922.65	6,922.65	47,320.00	\$18,731.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.65
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																				
Merizo Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			44.44	ψ0.00	• • • • • • • • • • • • • • • • • • • •	40.00	<b>V</b> 0.00	40.00	Ψ0.00	\$0.00	Ψ0.00	<b>V</b> 0.00	Ψ0.00	<b>\$</b> 0.00	<b>\$0.00</b>	Ψ5.00		Ψ0.00	\$0.00	40.00
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
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
																0.50				
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	\$3,276.14	\$3,640.16	\$3,640.16	\$3,671.20	\$3,640.16	\$3,798.53	\$21,666.35	\$0.00	\$28,589.00	\$6,922.65	\$6,922.65	\$47,320.00	\$18,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.65

ī	ACTUA	L EXPEND	ITURES	·····																
5100A091825GA005									Year to Date		-	Budget	Unallotted							Budget
Yona Branch Library	0.400		2	1 00	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Allotment	Available Funds	Remaining Balance	Ceiling Public Law 29-113	Balance	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Lapses or Shortfall
PERSONNEL SERVICES	Oct-08	Nov-08	Dec-08	Jan-09	Lep-09 1	Mar-09	Expenditures	Encombrances		Fullas	Balance	Law 23-113	I		I Way-00	3011-05	341-03	nug-00	1 000 00 1	Onortian
111 SALARIES																				
Yona Branch Library	\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$8,594.48	\$0.00	\$9,842.00	\$1,247.52	\$1,247.52	\$18,746.00	\$8,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.52
	#4:207 £4	********	F1 (14 CO	\$1,441,60	. \$1,441.60	\$1,530.64	\$8,594.48	\$0.00	\$9,842.00	\$1,247.52	\$1,247.52	\$18,746.00	\$8,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.52
SUBTOTAL	\$1,297.44	\$1,441.60	\$1,441.60	\$1,441,00	. \$1,441.0U	\$1,000.04	\$0,384.40	φυ.υοι	\$9,042.00	. \$1,247.32	\$1,247.52	\$10,140.00	\$0,304.00	φο.ου.	40.50	40.001	Ψ0.90	ψο.ου	1 90.001	
112 OVERTIME	1				I							L								
Yona Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
SUBTOTAL	<b>3</b> 0.00	30.00	\$0.001	- 40.004	90,001	ψ0.00	\$6,00	φο,οοι	- 40.00	- ψα.σοι	<b>V</b> 0.00	40,00	1	1. 40,00	40.00	90,001	90.20	1	4	
113 BENEFITS																				
Yona Branch Library	357.80	397.56	397.56	397.56	397.56	421.30	\$2,369.34	\$0.00	\$2,686.00	\$316.66	\$316.66	\$5,174.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.66
SUBTOTAL	\$357.80	\$397.56	\$397.56	\$397,56	\$397.56	\$421.30	\$2,369.34	\$0.00	\$2,686.00	\$316.66	\$316.66	\$5,174.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.66
SOBIOTAL	- \$507.004	μου, τουφ	. 4037,001	φος, ι ευφ	\$557,504	\$P42.1.50	\$2,000.04	\$9.00	Ψ2,000.09		4516.65	45,174.00	ψ2,750.50		1	40.001		1	40.001	401000
TOTAL SALARIES/BENEFITS	1,655.24	1,839.16	1,839.16	1,839.16	1,839.16	1,951.94	10,963.82	0.00	12,528.00	\$1,564.18	1,564.18	23,920.00	\$11,392.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.18
OPERATIONS																			1	
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
220 11000 2	0.00			0.00	3.00	0,00		3100	0.00	<b>\$</b> 0.00	<b>\$</b>									
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 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	00.04	\$0.00	\$0.00	0.00	\$0.00	30.00	\$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
							. <u>.</u>													
240 SUPPLIES & MATERIALS  Yona Branch Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tona Branew Elorary	Ψ0.00	\$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	\$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
OFO FOLUDIATION	£0.00		- 40.00	***		40.00	•	***			***	<b>#</b> 0.00	***	#0.00	40.00	40.00		****	40.00	#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
			70					7,000				,,,,,,	, , , ,	71.55		79.55	77.55			
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 \$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
			70,30		75.30	75.00	77.00	Ţ3.00	+3.00	\$3.50			1	73.00		<b>\$</b> 3,00			73100	+2,00
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
ON THE COTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φυ.υσ	\$0.00	Φ0.00	\$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
OD AND TOTAL S	A																			
GRAND TOTALS	\$1,655.24	\$1,839.16	\$1,839.16	\$1,839.16	\$1,839.16	\$1,951.94	\$10,963.82	\$0.00	\$12,528.00	\$1,564.18	\$1,564.18	\$23,920.00	\$11,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.18

	ACTUA	L EXPEND	ITURES																	
5100C061800GA002									Year to Date			Budget	Unallotted							Budget
GPLS FY2006 Continuing	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Allotment	Available Funds	Remaining Balance	Ceiling Public Law	Balance	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Lapses or Shortfall
PERSONNEL SERVICES	00000	1101 00 1	D00 00	- Julia Co	1 90 00			2.1100						· +· · · ·			1	7149 00 1		0.12-1.03.1
111 SALARIES								40.00			40.700.40	40.700 1			• • • • • •	20.00	00.00	40.00	00.00	20 700 10
Director's Office	\$0.00	\$0.00	\$0.00	\$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	\$6,722.18
SUBTOTAL	\$0.00	\$0.00	\$0,00	\$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	\$6,722.18
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
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	·											1							1
Director's Office	0.00	0.00	0.00	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	\$2,561.77
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$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	\$2,561.77
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	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	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
																0.00				
230 CONTRACTUAL SERVICES	0.00	0.00	65,310.00	21,050.00	0.00	0.00	\$86,360.00	396.00	90,123.04	\$3,367.04	\$3,367.04	\$90,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,367.04
TOTAL Travel/Contractual	\$0.00	\$0.00	\$65,310.00	\$21,050.00	\$0.00	\$0.00	\$86,360.00	\$396.00	\$90,123.04	\$3,367.04	\$3,367.04	\$90,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,367.04
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	\$758.76	\$0.00	#c02.00	\$1,717,74	\$82.04	\$2,938,15	f4 420 27	\$1,138.37	\$2.938.15	#0.00	<b>t</b> 0.00	<b>#0.00</b>	<b>*</b> 0.00	f0.00	#0.00	<b>f</b> 0.00	24 400 07
Director's Office	\$0.00	\$205.90	\$0.00	\$150.10	\$0.00	\$693.00	\$1,717.74	\$62.04	\$2,938.15	\$1,138.37	\$1,138.37	\$2,936.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.37
TOTAL SUPPLIES & MATERIALS	\$0.00	\$265.98	\$0.00	\$758.76	\$0.00	\$693.00	\$1,717.74	\$82.04	\$2,938.15	\$1,138.37	\$1,138.37	\$2,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.37
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.81
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$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	\$67.50
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$1,101.82
TOTAL UTILITIES	0.00	0.00	0.00	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	\$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
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
CRAND TOTALS	60.00	£205.00	*CE 240 CC	*04.000.70	***	*co2 **	******	*****	*400 545 5	444.050.55	*****	*****								
GRAND TOTALS	\$0.00	\$265.98	\$65,310.00	\$21,808.76	\$0.00	\$693.00	\$88,077.74	\$478.04	\$103,515.2 <u>7</u>	\$14,959.49	\$14,959.49	\$103,515.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,959.49

STATISH   STATE   ST		ACTUA	AL EXPEND	ITURES					·····										······································		
## PROPRIES SERVICES   1.15 ALAMES   1.50   5.00		Oct-08	Nov-08	Dec-08	I .	· · · · · ·		I	-	Ceiling Public		.lan-09	Feb-09	Mar-09	<b>A</b> or-09	May-09	PO-mil.	Jul-09	Aug-09	Sen-09	Lapses or
Comment   Series   East   Ea	PERSONNEL SERVICES	00.00		DC0 00	1 Exportantaros	Liteamoraneou			20.0.700	1 Lan	L	00,100			7.4.00	may so j	0011 00	00/00	7.0g 00	- COP CC	
UNITOTAL   50.00   5																					
STATISH   STATE   ST	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
Designation   15.00   35.00   15.00   50.00	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	\$9.00	\$0.00	\$0.00	\$0.00	\$0,00
SANTOTAL \$4.00 \$6.00 \$0.00 \$0.00 \$1.00 \$5.	112 OVERTIME	Γ											[	1				· · · · · · · · · · · · · · · · · · ·			
Transport   Tran	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
Directors   Order	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
Directors   Order	113 DENFEITS		I			<u> </u>		Т		T			г				Т				
SUBSTOTAL   \$0.00		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	SUBTOTAL	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	00.02	<b>¢</b> 0.00	#0.00	20.00	\$0.00	\$0.00	ra on	to on	\$0.00	\$0.00	\$0.00		\$6.00	
OPERATIONS 220 TRAVEL 230 D. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					1	ψ0,003	40.00	\$0.001	ψ0,0ψ	1 40.00	\$0.00	\$0.00	1 40.001	\$0.001	40.001					- ψυ,υψ	
229 TRAVEL   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
229 TRAVEL   0.00	OPERATIONS																				
20 CONTRACTUAL SERVICES 0 00 0.00 0.00 0.00 0.00 0.00 0.00 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
TOTAL Travel/Contractual 50.00 \$0.00																					
230 SPICE SPACE RENTAL \$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
20 SUPPLIES & MATERIALS Director's Office S0.00 \$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
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
TOTAL SUPPLIES & MATERIALS \$0.00 \$50.	240 SUPPLIES & MATERIALS																				
256 EQUIPMENT \$0.00 \$0.0	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
256 EQUIPMENT \$0.00 \$0.0	TOTAL SUDDINES & MATERIALS	£0.00	£0.00	***	***	£0.00	***	±0.00		***	***	***	60.00	** **	***	***			40.00	***	
271 Drug Testing \$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
Total Equipment/Drug Testing \$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
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
290 MISCELLANEOUS \$0.00		***																			
UTILITIES  361 Power \$0.00 \$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	\$0.00
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	LITUITIES																				
362 Water \$0.00 \$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
TOTAL UTILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.																					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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

1	ACTUA	L EXPEND	ITURES												1					
5100X951800RS010 Library Fines/Fee	Oct-08			Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law (5GCA80103)	Unaliotted Balance	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Budget Lapses or Shortfall
PERSONNEL SERVICES	Oct-08	Nov-08	Dec-08	Jan-u9 j	Feb-u9	Mai-09	Expenditures	Encumbrances		runas	Dalance	Law (SGCA60103)	<b></b>	Apr-09	Way-05	3011-03	301-03	Aug-03 [	Oep-03 1	Gilordali
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
112 OVERTIME				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		Γ					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
000.07.2	44.00	40.001	49.001	40.00	<u> </u>	70,00		40.001		40.001						¥322.5	<u> </u>		777.91	
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
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												<b>†</b>								
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	59.00	\$59.00	5,722.26	15,000.00	\$9,218.74	\$9,218.74	\$15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,218.74
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$5,722.26	\$15,000.00	\$9,218.74	\$9,218.74	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,218.74
TOTAL Travelection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$33.00</b>	\$33.00	<b>43,722.20</b>	\$13,000.00	\$3,210.74	Ψ3,210.7	\$15,000.00	40.00	\$0.00	\$0.00	40.00	40.00	<b>\$0.00</b>	•0.00	0,210.7
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	\$522.00	\$954.12	\$11,636.85	\$13,112.97	\$7,019.18	\$31,478.44	\$11,346.29	\$11,346.29	\$31,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346.29
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$522.00	\$954.12	\$11,636.85	\$13,112.97	\$7,019.18	\$31,478.44	\$11,346.29	\$11,346.29	\$31,478.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346.29
250 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$10,172.54	\$9,409.54	\$9,409.54	\$10,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.54
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	\$763.00	\$10,172.54	\$9,409.54	\$9,409.54	\$10,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.54
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													<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
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	\$0.00	\$0.00	\$0.00	\$522.00	\$954.12	\$11,695.85	\$13,171.97	\$13,504.44	\$56,650.98	\$29,974.57	\$29,974.57	\$56,650.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.57

	ACTUA	L EXPEND	ITURES													T				
5100X071800RS011 Gifts-Fundraising	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	<b>M</b> ar-09	YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 28-50	Unaflotted Balance	Apr-09	<b>M</b> ay-09	Jun-09	Jul-09	Aug-09	Sep-09	Budget Lapses or Shortfall
PERSONNEL SERVICES	00.00		DCC-00	0011 00 1	1 00 00	11101 00	Exponditareo	Eriodinieranioso		1 81100 1	Dalarios	12011 20 00	L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	may oo	oun oo	1 00.00	/tag oo		Onorman
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
112 OVERTIME	L			T.					П			I				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
113 BENEFITS	I											1	I			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
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	<u> </u>																			
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
	3,00	0.00	0.00	0.00	0.00	0.00	Ψ0.00	5.00	0.00	Ψ0.00	<b>V</b> 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	\$447.00	\$447.00	\$6.76	\$5,449.41	\$4,995.65	\$4,995.65	\$5,449.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ <u>4,</u> 995.65
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00	\$6.76	\$5,449.41	\$4,995.65	\$4,995.65	\$5,449.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.65
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00	\$6.76	\$5,449.41	\$4,995.65	\$4,995.65	\$5,449,41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.65
	\$0.00	+0.00	\$0.001	₩0.00	\$0.00	¥171,000	<del>477,100</del>	40.10	₩3 <sub>1</sub> ∓∓3.41]	<del>**</del> ,333.03	<del>\$1</del> ,555.05	40, 770,41		₩0.00	\$0.00	1 \$0.00	1 90.00	\$0.00	\$0.00	<b>\$</b>

	ACTUA	L EXPEND	ITURES							······									<u> </u>	
5101H081820EI102 Federal Grant - FY 08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	LSTA Federal Grant	Unallotted Balance	Apr-09	<b>M</b> ay-09	Jun-09	Jul-09	Aug-09	Sep-09	Budget Lapses or Shortfall
PERSONNEL SERVICES																				
111 SALARIES Director's Office	\$1,422.00	\$2,085.60	\$1,896.00	\$1,896.00	\$1,896,00	\$1.896.00	\$11,091.60	\$0.00	\$27,902.00	\$16,810,40	\$16.810.40	\$27,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.40
Birocter's office																				
SUBTOTAL	\$1,422.00	\$2,085.60	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$11,091.60	\$0.00	\$27,902.00	\$16,810.40	\$16,810.40	\$27,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.40
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
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
													1							
113 BENEFITS Director's Office	408.08	586.87	536.34	551.86	536.34	536.34	\$3,155.83	\$0.00	\$3,954.59	\$798.76	\$798.76	\$3,954.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.76
SUBTOTAL	\$408.08	\$586.87	\$536,34	\$551.86	\$536.34	\$536.34	\$3,155.83	\$0.00	\$3,954.59	\$798.76	\$798.76	\$3,954.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$798.76
TOTAL SALARIES/BENEFITS	1,830.08	2,672.47	2,432.34	2,447.86	2,432.34	2,432.34	14,247.43	0.00	31,856.59	\$17,609.16	17,609.16	31,856.59	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,609.16
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	166.00	\$166.00	\$166.00	\$166.00	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	\$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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																				
Director's Office	\$0.00	\$151.73	\$0.00	\$0.00	\$0.00	\$249.50	\$401.23	\$0.00	\$602.41	\$201,18	\$201.18	\$602.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.18
TOTAL SUPPLIES & MATERIALS	\$0.00	\$151.73	\$0.00	\$0.00	\$0.00	\$249.50	\$401.23	\$0.00	\$602.41	\$201.18	\$201.18	\$602.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.18
250 EQUIPMENT	\$28,682.40	\$25,000.00	\$2,337.54	\$0.00	\$0.00	\$0.00	\$56,019.94	\$4,216.00	\$69,892.00	\$9.656.06	\$9,656.06	\$69,892.00	\$0.00	\$0.00	\$0.00	£0.00	<b>C</b> O 00	\$0.00	\$0.00	\$9,656.06
250 EQUIPMENT	\$20,002.40	\$23,000.00	\$2,337.34	\$0.00	\$0.00	\$0.00	\$50,019.94	\$4,210.00	\$69,692.00	\$9,030.00	\$9,000.00	\$69,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$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	\$75.00
Total Equipment/Drug Testing	\$28,682.40	\$25,000.00	\$2,337.54	\$0.00	\$0.00	\$0.00	\$56,019.94	\$4,216.00	\$69,967.00	\$9,731.06	\$9,731.06	\$69,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$443.00	\$443.00	\$443.00	\$443.00	\$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	\$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	\$443.00
GRAND TOTALS	\$30,512.48	\$27,824.20	\$4,769.88	\$2,447.86	\$2,432.34	\$2,681.84	\$70,668.60	\$4,216.00	\$103,035.00	\$28,150.40	\$28,150.40	\$103,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,150.40

Г	ACTUA	L EXPEND	ITURES																	
5101H081820EI107									Year to Date			LSTA	Unallotted							Budget
Competitive Grant							YTD	Outstanding	Allotment	Available		Federal	Balance							Lapses or
Fiscal Year 2008	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Expenditures	Encumbrances		Funds	Balance	Grant		Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES 111 SALARIES				· · · · · · · · · · · · · · · · · · ·			-		<del></del>						r					<del></del>
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	φ0.00	Ψ0.00	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	40.00	Ψ0.00	\$5.00	40.00	40,00		<b>¥</b> 0.00		\$3,33	<b>4</b> 0.00	40/0	7.7.2	
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																				
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	1										Т				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
Director's 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
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
			3,33	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	<b>***</b>	<b>*</b> 070.05	2110 40	2701.00	40.00	20.00	<b>#</b> 4 000 00	4005.04	40.040.00	2010.02	4040.07	40.040.00	\$0.00	\$0.00	\$0.00	40.00	<b>#0.00</b>	\$0.00	<u> </u>	\$310.97
Director's Office	\$131.14	\$370.95	\$413.10	\$781.80	\$0.00	\$0.00	\$1,696.99	\$605.04	\$2,613.00	\$310.97	\$310.97	\$2,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.97
TOTAL SUPPLIES & MATERIALS	\$131.14	\$370.95	\$413.10	\$781.80	\$0.00	\$0.00	\$1,696.99	\$605.04	\$2,613.00	\$310.97	\$310.97	\$2,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.97
250 EQUIPMENT	\$0.00	\$0.00	\$17,412.00	\$0.00	\$0.00	\$11,094.00	\$28,506.00	\$6,795.00	\$35,776.00	\$475.00	\$475.00	\$35,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
	20.00				40.00	40.00					400.00	***************************************		#0.00			40.00	***	<b>*</b> ***********************************	<b>*</b>
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$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	\$38.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$17,412.00	\$0.00	\$0.00	\$11,094.00	\$28,506.00	\$6,795.00	\$35,814.00	\$513.00	\$513.00	\$35,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00
701 Indirect Costs	\$0.00	\$0.00	\$0.00	\$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	\$1,537.00
UTUTES																				
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
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	\$131.14	\$370.95	\$17,825.10	\$781.80	\$0.00	\$11,094.00	\$30,202.99	\$7,400.04	\$39,964.00	\$2,360.97	\$2,360.97	\$39,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.97

	ACTUA	. EXPENDI	TURES		<del></del>										T I				T	
5101H091820EI102	Γ		[						Year to Date			LSTA	Unallotted							Budget
5-Year Grant		ĺ		1			YTD	Outstanding	Allotment	Available	Remaining	Federal	Balance							Lapses or
Fiscal Year 2009	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Expenditures	Encumbrances		Funds	Balance	Grant	L	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Shortfall
PERSONNEL SERVICES		····						·····									,			
111 SALARIES							40.00	40.00			****	***		40.00		40.00	60.00	00.00	60.00	70.00
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
112 OVERTIME				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
A42 DENESTS													T				т			
113 BENEFITS Director's Office	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$638.06	\$638.06	\$638.06	\$638.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.06
Director's Office	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$636.06	\$636,06	\$636,06	\$636.06	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$636.06
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.06	\$638.06	\$638.06	\$638.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.06
TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.06	\$638.06	638.06	638.06	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.06
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
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	43,886.99	43,886.99	\$0.00	\$0.00	\$43,886.99	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	\$43,886.99	\$43,886.99	\$0.00	\$0.00	\$43,886.99	\$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
	43.03	*****	****	40.00	72,22				40,00		74:00	42.55	7			- 40.00	40.00		44.00	
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
701 Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,740.95	\$18,902.95	\$2,162.00	\$2,162.00	\$18,902.95		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,162.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.95	18,902.95	2,162.00	2,162.00	18,902.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,162.00
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	\$60,627.94	\$63,428.00	\$2,800.06	\$2,800.06	\$63,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.06

### Overall Summary - Local Funds

	Overall Summary - Local Funds						·····
	As of March 31, 2009	A	В	С	D	Е	F
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations	FY 2009 To - Date Allotment	FY 2009 Expenditures	FY 2009 O/S Encumbrance	FY 2009 Available	FY 2009 Unalloted Balance
	DEDCONNEL CEDVICEC	7		<b>√</b>			
	PERSONNEL SERVICES			T			
111	Regular Salaries/Increments	708,871.00	368,951.00	355,150.49	0.00	13,800.51	339,920.00
112	Overtime/Special Pay Benefits	0.00	0.00	0.00	0.00	0.00	0.00
113	TOTAL PERSONNEL SERVICES	248,950.00	132,735.00	114,749.66	0.00	17,985.34	
	TOTAL PERSONNEL SERVICES	957,821.00	501,686.00	469,900.15	0.00	31,785.85	456,135.00
	OPERATIONS	7					
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0.00	0.00	0.00	0.00	0,00	0.00
	TRAYED OF ISIAILY LOCAL STREAGE RELIABILIS.	0,00	0,00	0.00	0,30	0.00	0.00
230	CONTRACTUAL SERVICES:	\$226,359.00	\$226,359.00	\$73,212.44	\$124,557.67	\$28,588.89	\$0.00
	CONTRACTORE SERVICES.	3220,335,00	9220,535,00	313,212.44	312-4,337,37	320,500.5	30.00
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
240	SUPPLIES & MATERIALS:	\$5,945.00	\$5,945.00	\$3,649.24	\$200.75	\$2,095.01	\$0.00
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<del> </del>							
270	WORKERS COMPENSATION	\$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
280	SUB-RECIPIENT/SUBGRANT:	\$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
	TOTAL OPERATIONS	\$232,304.00	\$232,304.00	\$76,861.68	\$124,758.42	\$30,683.90	\$0.00
	UTILITIES						
361	Power	\$212,232.00	\$212,232.00	\$31,144.01	\$181,087.99	\$0.00	\$0.00
362	Water/ Sewer	\$10,001.00	\$10,001.00	\$1,339.81	\$8,661.19	\$0.00	\$0.00
363	Telephone/ Toll	\$23,633.00	\$23,633.00	\$4,083.15	\$16,026.48	\$3,523.37	\$0.00
	TOTAL UTILITIES	\$245,866,00	\$245,866.00	\$36,566.97	\$205,775.66	\$3,523.37	\$0.00
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$1,435,991.00	\$979,856.00	\$583,328.80	\$330,534.08	\$65,993.12	\$456,135.00
	1/ Specify Fund Source			. ,			
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	1.00	0.00	0,00	0.00	0.00	0.00
	CLASSIFIED	31.00	7.00	0.00	0,00	0.00	0.00
	TOTAL FTEs	32,00	7.00	0,00	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·						

Director's Office Library

	-33						
	As of March 31, 2009	A	В	c	D	E	F
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations	FY 2009 To - Date Allotment	FY 2009 Expenditures	FY 2009 O/S Encumbrance	FY 2009 Available	FY 2009 Unalloted Balance
	DEDCOMMEN CERVICES	7					
	PERSONNEL SERVICES	6401.005.00	62/20/000	6262.030.26	***		***************************************
111	Regular Salaries/Increments Overtime/Special Pay	\$481,995.00 \$0.00	\$262,960.00 \$0.00	\$252,830.25 \$0.00	\$0.00	\$10,129.75 \$0.00	\$219,035.00 \$0.00
113	Benefits	\$170,690.00	\$87,007.00	\$79,057.35	\$0.00	\$7,949.65	\$83,683.00
	TOTAL PERSONNEL SERVICES	\$652,685.00	\$349,967.00	\$331,887.60	\$0.00	\$18,079.40	\$302,718.00
							***************************************
	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
230	CONTRACTUAL SERVICES:	\$140,492.00	\$140,492.00	\$53,117.12	\$78,061.02	\$9,313.86	\$0.00
	OPPICE SPACE PROPERTY	50.00		50.00		***	50.00
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
240	SUPPLIES & MATERIALS:	\$2,419.00	\$2,419.00	\$495.44	\$0.00	\$1,923.56	\$0.00
		32,117.00	32,413.00	3,351,77	30.00	01,20100	
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	WORKERS COMPENSATION	\$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
	The state of the s						
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	MISCELLANEOUS:	\$0.00	50.00	50.00	60.00	\$0.00	£0.00
290	MISCELE/ANEOUS:	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00
	TOTAL OPERATIONS	\$142,911.00	\$142,911.00	\$53,612.56	\$78,061.02	\$11,237.42	\$0.00
	UTILITIES	]					
361	Power	\$142,232.00	\$142,232.00	\$31,144.01	\$111,087.99	\$0.00	\$0.00
362	Water/ Sewer	\$5,001.00	\$5,001.00	\$1,296.49	\$3,704.51	\$0.00	\$0.00
363	Telephone/ Toll	\$22,663.00	\$22,663.00	\$4,003.25	\$15,136.38	\$3,523.37	\$0.00
	TOTAL UTILITIES	\$169,896.00	\$169,896.00	\$36,443.75	\$129,928.88	\$3,523.37	\$0.00
	CARTEL OUTLAY			T			
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$965,492.00	\$662,774.00	\$421,943.91	\$207,989.90	\$32,840.19	\$302,718.00
	1/ Specify Fund Source	3303,132.00	3002,774.00	3,7,7,3,5,7	320 1,202,20	352,01015	32021110100
	open, can control						
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	1.00	0.00	0.00	9.00	0.00	0.00
	CLASSIFIED	20.00	4.00	0.00	0.00	0.00	0.00
	TOTAL FTEs	21.00	4.00	0.00	0.00	0.00	0.00

### Guam Public Library System Fiscal Year 2009 Local Funds

### 2nd Quarter (January 1, 2009 to March 31, 2009)

Agat Branch Library

	S ,						
-	As of March 31, 2009	A	В	C +	D	E	F
						1	
AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Classification		Allotment				Balance
	PERSONNEL SERVICES	7					
111	Regular Salaries/Increments	18,720.00	9,833.00	8,594.48	0,00	1,238.52	8,887.00
112	Overtime/Special Pay	0.00	0.00	0.00	0.00		0.00
113	Benefits	5,408.00	2,801.00	2,759.07	00,0		2,607.00
	TOTAL PERSONNEL SERVICES	24,128.00	12,634.00	11,353.55	0.00		11,494.00
	OPERATIONS				-		
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$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
					~-		
233	OFFICE SPACE RENTAL:	0.00	0.00	0,00	0.00	0,00	0.00
				-		2.00	0.00
240	SUPPLIES & MATERIALS:	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
250	IEQUIPMENT:	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	The state of the s						
271	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
280	SUB-RECIPIENT/SUBGRANT:	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
	TOTAL OPERATIONS	0.00	0.00	0.00	0,00	0.00	0,00
	TOTAL MINIOR	7					
	UTILITIES	2.22		T			
361	Power	0.00	0.00	0,00	0.00	0.00	0.00
362	Water/ Sewer	0.00	0.00	0.00	0.00	0.00	0.00
363	TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UTBITES	0.00	0.00	1	0.00	0.00	0.00
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$24,128.00	\$12,634.00	\$11,353.55	\$0.00	\$1,280.45	\$11,494.00
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	1.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FTEs	1.00	0.00	0.00	0.00	0.00	0.00

Barrigada Branch Library

	Burrigada Branch Library			T		· · · · · · · · · · · · · · · · · · ·	
	As of March 31, 2009	A	В	С	D	E	F
AS400		FY 2009	EV 2000	F3/ 2000	FN/ 2000	EV 2000	DV 2000
Account		1	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Code	Appropriation Classification	Appropriations	To - Date Allotment	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Cussination		Anotheni	<u></u>			Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$35,750.00	\$18,771.00	\$16,306.56	\$0.00	\$2,464.44	\$16,979.00
112	Overtime/Special Pay	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
113	Benefits	\$13,806.00	\$6,902.00	\$6,316.89	\$0.00	\$585.11	\$6,904.00
	TOTAL PERSONNEL SERVICES	\$49,556.00	\$25,673.00	\$22,623.45	\$0,00	\$3,049.55	\$23,883.00
	OPERATIONS						
220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	TRAVEL- Off-Island/Local Mileage Reimburs.	30,00	\$0.00	30.00	\$0.00	30.00	30.00
230	CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTOR DELIVERS	33.03	30.00	90.00		33,50	30.00
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***************************************							
240	SUPPLIES & MATERIALS:	\$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
270	WORKERS COMPENSATION	\$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
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	SUB-RECIFIEN (/SUBGRANT)	30.00	\$0.00	30.00	30.00	30.00	30.00
290	MISCELLANEOUS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
					William III		
<del></del>	TOTAL OPERATIONS	\$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
362	Water/ Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Telephone/ Toll	\$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
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
430	CATTAL OUTLAT	30.001	\$0.00	30.00	30.00		30.00
	TOTAL APPROPRIATIONS	\$49,556,00	\$25,673.00	\$22,623.45	\$0,00	\$3,049.55	\$23,883.00
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTE <sub>3</sub> )	Funded	Unfunded	г			
	UNCLASSIFIED	0.00	0.00	00,0	0.00	0.00	0.00
	CLASSIFIED	2.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FTE3	2,00	0.00	0.00	00,0	0.00	0.00

### Guam Public Library System Fiscal Year 2009 Local Funds

2nd Quarter (January 1, 2009 to March 31, 2009)

Hagatna-Dededo Branch Library

	As of March 31, 2009	A	В	С	D	E	F
						<del></del>	
AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Classification		Allotment			L	Balance
	PERSONNEL SERVICES	7					
111	Regular Salaries/Increments	\$118,846.00	\$49,265.00	\$52,897.12	\$0,00	-\$3,632.12	\$69,581.00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	<del> </del>	\$0.00
113	Benefits	\$41,366.00	\$23,030.00	\$18,508.26	\$0.00		\$18,336.00
	TOTAL PERSONNEL SERVICES	\$160,212.00	\$72,295.00	\$71,405.38	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$87,917.00
		_					
	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0.00	\$9,90	\$0.00
	AMANAMANA						
230	CONTRACTUAL SERVICES:	\$85,867.00	\$85,867.00	\$20,095.32	\$46,496.65	\$19,275.03	\$0.00
						<u> </u>	
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<u> </u>	****	5171.45	50.00
240	SUPPLIES & MATERIALS:	\$3,526.00	\$3,526.00	\$3,153.80	\$200.75	\$171.45	\$0.00
250	EQUIPMENT:	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
250	EQUITAL!	30,00	30.00	30.00	30,00	30,00	30.00
270	WORKERS COMPENSATION	\$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
280	SUB-RECIPIENT/SUBGRANT:	\$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
	TOTAL OPERATIONS	\$89,393.00	\$89,393.00	\$23,249.12	\$46,697.40	\$19,446.48	\$0.00
		7					
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	UTILITIES						
361	Power	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00		\$0.00
362	Water/ Sewer	\$5,000,00	\$5,000.00	\$43.32	\$4,956.68		\$0.00
363	TOTAL UTILITIES	\$970.00 \$75,970.00	\$970.00 \$75,970.00	\$79.90 \$123.22	\$890.10 \$75,846.78		\$0.00 \$0.00
	TOTAL CITETIES	\$73,970,00	373,970.00	3123.22	\$73,840.76	30.00	30.00
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$325,575.00	\$237,658.00	\$94,777.72	\$122,544.18	\$20,336.10	\$87,917.00
	1/ Specify Fund Source		•				
		-					
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	5.00	2.00	0.00	0.00		0.00
	TOTAL FTEs	5,00	2.00	0.00	0.00	0.00	0.00

### Guam Public Library System Fiscal Year 2009 Local Funds

2nd Quarter (January 1, 2009 to March 31, 2009)

Merizo Branch l	thrary	
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TOTAL FTEs

	As of March 31, 2009	A	В	С	D	E	F
AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Classification		Allotment				Balance
						<u>,                                      </u>	
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$34,814.00	\$18,280.00	\$15,927.60	\$0,00	\$2,352.40	\$16,534.00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Benefits	\$12,506.00	\$10,309.00	\$5,738.75	\$0,00	\$4,570.25	\$2,197.00
	TOTAL PERSONNEL SERVICES	\$47,320.00	\$28,589.00	\$21,666.35	\$0.00	\$6,922.65	\$18,731.00
	OPERATIONS			-			
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$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
							······································
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
240	SUPPLIES & MATERIALS:	\$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
270	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
270	WORKERS COMPENSATION	\$0.00	50.00	30.00	20.00	50.00	50.00
271	DRUG TESTING	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2/1	DROG TESTING	\$0.00	30.00	30.00	30.00	30.00	\$0,00
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	\$0.00	· \$0.00	\$0,00	\$0.00	\$0,00
200	oce and the control of the control o	70.00	30,00	30.00	30100	30.00	
290	MISCELLANEOUS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							TO THE TOTAL PROPERTY OF THE P
	UTILITIES						
361	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water/ Sewer	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
363	Telephone/ Toll	\$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
450	CAPITAL OUTLAY	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		.,		***************************************	,		
	TOTAL APPROPRIATIONS	\$47,320.00	\$28,589.00	\$21,666.35	\$0.00	\$6,922.65	\$18,731.00
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	2.00	1.00	0.00	0.00	0.00	0.00

0.00

0.00

1.00

Yona Branch Library

	Yona Branch Library						
	As of March 31, 2009	ΑΑ	В	С	D	E	F
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations	FY 2009 To - Date Allotment	FY 2009 Expenditures	FY 2009 O/S Encumbrance	FY 2009 Available	FY 2009 Unalloted Balance
		1					
	PERSONNEL SERVICES			1		····	
111	Regular Salaries/Increments	\$18,746.00	\$9,842.00	\$8,594.48	\$0.00	\$1,247.52	\$8,904.00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Benefits   TOTAL PERSONNEL SERVICES	\$5,174.00	\$2,686.00	\$2,369.34	\$0.00	\$316.66	\$2,488.00
	TOTAL PERSONNEL SERVICES	\$23,920.00	\$12,528.00	\$10,963.82	\$0,00	\$1,564.18	\$11,392.00
	OPERATIONS	]		•			
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
		77.00		3000	30.00	30100	
230	CONTRACTUAL SERVICES:	\$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
240	SUPPLIES & MATERIALS:	\$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
270	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	The state of the s				90.		
271	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	00,00	\$0.00	\$0.00	\$0.00	\$0.00
					**		
290	MISCELLANEOUS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OPERATIONS	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
	TOTAL OF BRATIONS	30.00	30.00	30.00	30.00	30.00	30.00
	UTILITIES	]					
361	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water/ Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Telephone/ Toll	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00
to the same of the	TOTAL UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	Tanana and a same and						
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$23,920	\$12,528	\$10,964	\$0	\$1,564	\$11,392
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTEs)	Funded	Unfunded				
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	1.00	0.00	0.00	0,00	0.00	0.00
	TOTAL FTEs	1.00	0.00	0.00	0.00	0.00	0.00

#### Overall Summary - Non-Appropriated Funds

C	Overall Summary - Non-Appropriated Fun	ıds					
	,	A	В	C	D	E	F
			L				
AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Classification		Allotment				Balance
		_					
	PERSONNEL SERVICES			T			
111	Regular Salaries/Increments	\$6,722.18	\$6,722.18	\$0.00	\$0.00	\$6,722.18	\$0,00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Benefits	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$2,561.77	\$0.00
	TOTAL PERSONNEL SERVICES	\$9,283,95	\$9,283.95	\$0.00	\$0.00	\$9,283.95	\$0.00
	CARD LITIONS	7					
	OPERATIONS			T			
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	00.00	\$0.00	\$0,00	\$0.00	\$0.00
230	CONTRACTUAL SERVICES:	\$105,123.04	\$105,123.04	\$86,419,00	\$6,118.26	\$12,585.78	\$0.00
233	OFFICE SPACE RENTAL:	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
• • •						4.5.00.24	
240	SUPPLIES & MATERIALS:	\$39,866.00	\$39,866.00	\$15,277.71	\$7,107.98	\$17,480.31	\$0.00
250	FOUIDMENT	610 172 25	610 173 25	60.00	67/2.00	50 110 75	
250	EQUIPMENT:	\$10,173.35	\$10,173.35	\$0.00	\$763.00	\$9,410.35	\$0.00
270	WORKERS COMPENSATION	\$0.00	to 00	\$0.00	en on	60.00	\$0.00
270	WORKERS COMPENSATION	30.00	\$0.00	\$0.00	\$0.00	\$0,00	30.00
271	DRUG TESTING	\$67.50	\$67.50	\$0.00	\$0.00	\$67.50	\$0.00
2/1	DROG FESTING	307,30	307.50	30,00	30,00	307.30	30.00
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	oco reserving the second secon	\$0,00	30,00	30,00	30,00	30.00	30.00
290	MISCELLANEOUS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OPERATIONS	\$155,229.89	\$155,229.89	\$101,696.71	\$13,989.24	\$39,543.94	\$0.00
	UTILITIES						
361	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water/ Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Telephone/ Toll	\$1,101.82	\$1,101.82	\$0.00	\$0.00	\$1,101.82	\$0.00
	TOTAL UTILITIES	\$1,101.82	\$1,101.82	\$0.00	\$0.00	\$1,101.82	\$0.00
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$165,615.66	\$165,615,66	\$101,696.71	\$13,989.24	\$49,929.71	\$0.00
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTEs)			4			
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	0.00	9.00	0.00	0.00
	TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0,00

FY2006 Continuing Appropriation

	1 12000 Commung Appropriation						
		A	В	С	D	Е	F
AS400		EV 2000	EN 2000	TN/ 2000	D1/2000	EN 4000	
		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account	Appropriation Classification	Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Арргориалов Стазянсалов		Allotment				Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$6,722.18	\$6,722.18	\$0,00	\$0.00	\$6,722.18	\$0.00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Benefits	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$2,561.77	\$0.00
	TOTAL PERSONNEL SERVICES	\$9,283.95	\$9,283.95	\$0.00	\$0.00	\$9,283.95	\$0.00
	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	CONTRACTUAL SERVICES:	\$90,123.04	\$90,123.04	\$86,360,00	\$396.00	\$3,367.04	\$0.00
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SUPPLIES & MATERIALS:	\$2,938.15	\$2,938.15	\$1,717,74	\$82.04	\$1,138.37	\$0.00
240	OUT DIES & MATERIALS.	32,700.13	32,730,13	31,717,74	302.04	\$1,136.57	30,00
250	EQUIPMENT:	\$0.81	\$0.81	\$0.00	\$0.00	\$0.81	\$0.00
270	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
271	DRUG TESTING	\$67.50	\$67.50	\$0,00	\$0.00	\$67.50	\$0.00
280	SUB-RECIPIENT/SUBGRANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90
				- J	3,100		
290	MISCELLANEOUS:	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
	TOTAL OPERATIONS	\$93,129.50	\$93,129.50	\$88,077.74	\$478.04	\$4,573.72	\$0.00
	UTILITIES	$\neg$					
361	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Telephone/ Toll	\$1,101.82	\$1,101.82	\$0.00	\$0.00	\$1,101.82	\$9.00
	TOTAL UTILITIES	\$1,101.82	\$1,101.82	\$0.00	\$0.00	\$1,101.82	\$0.00
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$103,515.27	\$103,515.27	\$88,077.74	\$478.04	\$14,959,49	\$0.00
	1/ GPLS FY2006 Continuing Appropriation	3103,313.27	3103,313,27	300,077.74	3478.04	314,535,43	30,00
	FULL TIME EQUIVALENCIES (FTEs)						
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00

Gifts/Fundraising

TOTAL FTES

	- 7	<del>,</del>				y	
	(P. L. 28-50)	A	В	С	D	E	F
AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unalloted
Code	Appropriation Classification		Allotment				Balance
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$0.00	\$0,00	\$0.00	\$9.00	\$0.00	00,02
112	Overtime/Special Pay	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.08
113	Benefits	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONNEL SERVICES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OPER ATIONS						
	OPERATIONS			V 50.00	50.00	ا م م م	<b>7</b> 0.40
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLUMN 1 CONTROL CONTR	50.00		#0.00	fo.00	<b>60.00</b>	50.00
230	CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	OPPLICE OF CENTRAL		\$0.00	60.00	\$0.00	\$0.00	\$0.00
233	OFFICE SPACE RENTAL:	\$0.00	30.00	\$0.00	50.00	30.00	30.00
240	CURRILIES & MATERIALS.	65.440.41	\$5,449.41	\$447.00	\$6.76	\$4,995.65	\$0.00
240	SUPPLIES & MATERIALS:	\$5,449.41	33,449.41	3447.00	30.70	34,293.63	30.00
250	EQUIPMENT:	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
250	Egoti Mastr.	30.00	30.00	30,00	30.00		
270	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3000					
271	DRUG TESTING	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	SUB-RECIPIENT/SUBGRANT:	\$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
	TOTAL OPERATIONS	\$5,449.41	\$5,449.41	\$447.00	\$6.76	\$4,995.65	\$0.00
	UTILITIES						
361	Power	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
362	Water/ Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
363	Telephone/ Toll	\$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
450	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL APPROPRIATIONS	\$5,449.41	\$5,449.41	\$447.00	\$6.76	\$4,995.65	\$0.00
	1/ GPLS Gifts/Fundraising P.L. 28-50						
	THE TWO POPULATIONS	_					
	FULL TIME EQUIVALENCIES (FTEs)		0.00		0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00

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Library Fines/Fee

	5GCA80103	A	В	С	D	Е	F
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AS400		FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009
Account		Appropriations	To - Date	Expenditures	O/S Encumbrance	Available	Unailoted
Code	Appropriation Classification		Allotment			71,411,270	Balance
	•						
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
112	Overtime/Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
113	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	OPERATIONS	<b></b>					
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	CONTRACTUAL SERVICES:	\$15,000.00	\$15,000.00	\$59.00	\$5,722.26	\$9,218.74	\$0.00
				<u> </u>			
233	OFFICE SPACE RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
				ļ			
240	SUPPLIES & MATERIALS:	\$31,478.44	\$31,478.44	\$13,112.97	\$7,019.18	\$11,346.29	\$0.00
	FOURIER	610.170.61		1.60.00	67()00	#0.400.F4	
250	EQUIPMENT:	\$10,172.54	\$10,172.54	, \$0.00	\$763.00	\$9,409.54	\$0.00
270	WORKERS COMPENSATION	\$0.00	50.00	£0.00	\$0.00	£0.00	50.00
270	WORKERS COMPENSATION	30.00	\$0,00	\$0.00	30.00	\$0.00	\$0.00
271	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	DROG 123121G	50.00	30,00	30.00	30,00	30.00	30.00
280	SUB-RECIPIENT/SUBGRANT:	\$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
	TOTAL OPERATIONS	\$56,650.98	\$56,650.98	\$13,171.97	\$13,504.44	\$29,974.57	\$0.00
	UTILITIES						
361	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water/ Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
363	Telephone/ Toll	\$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
				·			
450	CAPITAL OUTLAY	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			· · · · · · · · · · · · · · · · · · ·				
	TOTAL APPROPRIATIONS	\$56,650,98	\$56,650.98	\$13,171.97	\$13,504.44	\$29,974.57	\$0.00
	1/ Library Fines/Fee SP 5GCA80103						
1	PULL TIME FOUR AT THE FOR	٦					
	FULL TIME EQUIVALENCIES (FTES)		0.00			0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FTES	0.00	0.00	9.00	0.00	0.00	0.00