



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

29th APR 20 PM 2:30 M

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 <http://gpls.guam.gov> 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
 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.
 Date _____
 Time _____
 Received by _____

478

Guam Public Library System
Fiscal Year 2009
Local Funds
2nd Quarter (January 1, 2009 to March 31, 2009)

[BBMR BD-1]

Overall Summary - Local Funds

As of March 31, 2009

| | | A | B | 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 Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Benefits | 248,950.00 | 132,735.00 | 114,749.66 | 0.00 | 17,985.34 | 116,215.00 |
| TOTAL PERSONNEL SERVICES | | 957,821.00 | 501,686.00 | 469,900.15 | 0.00 | 31,785.85 | 456,135.00 |
| OPERATIONS | | | | | | | |
| 220 | TRAVEL- Off-Island/Local Mileage Reimburs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | CONTRACTUAL SERVICES: | \$226,359.00 | \$226,359.00 | \$73,212.44 | \$124,557.67 | \$28,588.89 | \$0.00 |
| 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 |
| 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 |

Guam Public Library System
Fiscal Year 2009
Local Funds
2nd Quarter (January 1, 2009 to March 31, 2009)

[BBMR BD-1]

Director's Office Library

As of March 31, 2009

| AS400 Account Code | Appropriation Classification | A | B | C | D | E | F |
|---------------------------------|--|---------------------------|-----------------------------------|-------------------------|----------------------------|----------------------|----------------------------------|
| | | FY 2009 Appropriations | FY 2009 To - Date Allotment | FY 2009 Expenditures | FY 2009 O/S Encumbrance | FY 2009 Available | FY 2009 Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | \$481,995.00 | \$262,960.00 | \$252,830.25 | \$0.00 | \$10,129.75 | \$219,035.00 |
| 112 | Overtime/Special Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 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 |
| 290 | MISCELLANEOUS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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

| FULL TIME EQUIVALENCIES (FTEs) | Funded | Unfunded | | | | |
|--------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| UNCLASSIFIED | 1.00 | 0.00 | 0.00 | 0.00 | 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)

[BBMR BD-1]

Agat Branch Library

| As of March 31, 2009 | | A | B | 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 Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | |
| 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 | 0.00 |
| 113 | Benefits | 5,408.00 | 2,801.00 | 2,759.07 | 0.00 | 41.93 | 2,607.00 |
| TOTAL PERSONNEL SERVICES | | 24,128.00 | 12,634.00 | 11,353.55 | 0.00 | 1,280.45 | 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 |
| 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 |
| 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 |
| 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 | | \$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 |

Guam Public Library System
Fiscal Year 2009
Local Funds
2nd Quarter (January 1, 2009 to March 31, 2009)

[BBMR BD-1]

Barrigada Branch Library

As of March 31, 2009

| AS400 Account Code | Appropriation Classification | A | B | C | D | E | F |
|---------------------------------|--|---------------------------|-----------------------------------|-------------------------|----------------------------|----------------------|----------------------------------|
| | | FY 2009 Appropriations | FY 2009 To - Date Allotment | FY 2009 Expenditures | FY 2009 O/S Encumbrance | FY 2009 Available | FY 2009 Unallotted 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 | 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 |
| 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 |
| 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 | | \$49,556.00 | \$25,673.00 | \$22,623.45 | \$0.00 | \$3,049.55 | \$23,883.00 |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FTEs | 2.00 | 0.00 | 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)

[BBMR BD-1]

Hagatna-Dededo Branch Library

As of March 31, 2009

| AS400 Account Code | Appropriation Classification | A | B | C | D | E | F |
|---------------------------------|--|---------------------------|-----------------------------------|-------------------------|----------------------------|----------------------|----------------------------------|
| | | FY 2009 Appropriations | FY 2009 To - Date Allotment | FY 2009 Expenditures | FY 2009 O/S Encumbrance | FY 2009 Available | FY 2009 Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | |
| 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 | \$0.00 | \$0.00 |
| 113 | Benefits | \$41,366.00 | \$23,030.00 | \$18,508.26 | \$0.00 | \$4,521.74 | \$18,336.00 |
| TOTAL PERSONNEL SERVICES | | \$160,212.00 | \$72,295.00 | \$71,405.38 | \$0.00 | \$889.62 | \$87,917.00 |
| OPERATIONS | | | | | | | |
| 220 | TRAVEL- Off-Island/Local Mileage Reimburs. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | CONTRACTUAL SERVICES: | \$85,867.00 | \$85,867.00 | \$20,095.32 | \$46,496.65 | \$19,275.03 | \$0.00 |
| 233 | OFFICE SPACE RENTAL: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 |
| UTILITIES | | | | | | | |
| 361 | Power | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 |
| 362 | Water/ Sewer | \$5,000.00 | \$5,000.00 | \$43.32 | \$4,956.68 | \$0.00 | \$0.00 |
| 363 | Telephone/ Toll | \$970.00 | \$970.00 | \$79.90 | \$890.10 | \$0.00 | \$0.00 |
| TOTAL UTILITIES | | \$75,970.00 | \$75,970.00 | \$123.22 | \$75,846.78 | \$0.00 | \$0.00 |
| 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 | 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)

[BBMR BD-1]

Merizo Branch Library

As of March 31, 2009

| | | A | B | 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 Unallotted Balance |

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 |
| 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 |

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 |

CAPITAL OUTLAY

| | | | | | | | |
|-----|--|--------|--------|--------|--------|--------|--------|
| 450 | | \$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 |
|--|--|-------------|-------------|-------------|--------|------------|-------------|

I/ 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 |
| TOTAL FTEs | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Guam Public Library System
Fiscal Year 2008
Local Funds
2nd Quarter (January 1, 2009 to March 31, 2008)

[BBMR BD-1]

Yona Branch Library

As of March 31, 2009

| | | A | B | 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 Unallotted Balance |
| PERSONNEL SERVICES | | | | | | | |
| 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 | \$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 |
| 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 |
| 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 |
| 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 | \$23,920 | \$12,528 | \$10,964 | \$0 | \$1,564 | \$11,392 |

I/ 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 |

