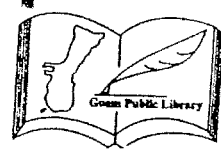




GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



September 30, 2009

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

2009 OCT 28 PM 4:39

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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 fourth quarter report for the period of July 1, 2009 through September 30, 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

30-69-1259
 10/28/09
 21

1275

	ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Ceiling Public Law 29-113	Balance	Lapses or Shortfall	
5100A091800GA001 Director's Office																					
PERSONNEL SERVICES																					
111 SALARIES																					
Director's Office	\$38,233.34	\$41,808.56	\$42,002.89	\$41,806.72	\$45,367.66	\$43,611.20	\$63,665.36	\$42,160.00	\$42,220.89	\$41,853.60	\$42,444.24	\$69,689.22	\$54,863.56	\$0.00	\$54,863.56	\$0.00	\$0.00	\$54,863.56	\$0.00	\$0.00	
SUBTOTAL	\$38,233.34	\$41,808.56	\$42,002.89	\$41,806.72	\$45,367.66	\$43,611.20	\$63,665.36	\$42,160.00	\$42,220.89	\$41,853.60	\$42,444.24	\$69,689.22	\$54,863.56	\$0.00	\$54,863.56	\$0.00	\$0.00	\$54,863.56	\$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																					
Director's Office	11,948.45	13,098.07	13,148.90	13,280.86	14,011.92	13,569.15	\$19,852.01	\$13,144.40	\$13,159.52	\$13,061.63	\$13,219.01	\$21,691.55	\$173,185.47	\$0.00	\$173,185.47	\$0.00	\$0.00	\$173,185.47	\$0.00	\$0.00	
SUBTOTAL	\$11,948.45	\$13,098.07	\$13,148.90	\$13,280.86	\$14,011.92	\$13,569.15	\$19,852.01	\$13,144.40	\$13,159.52	\$13,061.63	\$13,219.01	\$21,691.55	\$173,185.47	\$0.00	\$173,185.47	\$0.00	\$0.00	\$173,185.47	\$0.00	\$0.00	
TOTAL SALARIES/BENEFITS	50,181.79	54,906.57	55,151.79	55,087.58	59,379.52	57,180.35	83,517.37	55,304.40	55,380.41	54,915.23	55,663.25	91,380.77	728,049.03	0.00	728,049.03	\$0.00	0.00	728,049.03	\$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	
230 CONTRACTUAL SERVICES	0.00	5,764.93	330.00	19,200.15	4,573.45	23,248.58	6,202.46	3,871.88	2,706.40	2,736.40	5,844.53	6,785.24	\$81,264.03	23,707.11	106,315.14	\$1,344.00	\$1,344.00	\$106,315.14	0.00	\$1,344.00	
TOTAL Travel/Contractual	\$0.00	\$5,764.93	\$330.00	\$19,200.15	\$4,573.45	\$23,248.58	\$6,202.46	\$3,871.88	\$2,706.40	\$2,736.40	\$5,844.53	\$6,785.24	\$81,264.03	\$23,707.11	\$106,315.14	\$1,344.00	\$1,344.00	\$106,315.14	\$0.00	\$1,344.00	
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	\$144.38	\$127.77	\$506.60	\$332.26	\$2,341.23	\$288.16	\$5,853.27	\$506.97	\$6,480.19	\$119.95	\$119.95	\$6,480.19	\$0.00	\$119.95	
TOTAL SUPPLIES & MATERIALS	\$86.63	\$175.07	\$23.86	\$118.00	\$91.88	\$0.00	\$144.38	\$127.77	\$506.60	\$332.26	\$2,341.23	\$288.16	\$5,853.27	\$506.97	\$6,480.19	\$119.95	\$119.95	\$6,480.19	\$0.00	\$119.95	
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	\$3,252.38	\$4,054.27	\$12,453.23	\$11,384.13	\$12,187.76	\$12,514.20	\$11,726.88	\$12,377.69	\$11,922.78	\$23,741.06	\$115,614.38	\$1,836.16	\$127,959.41	\$10,508.87	\$10,508.87	\$127,959.41	\$0.00	\$10,508.87	
362 Water	\$0.00	\$581.13	\$167.88	\$166.93	\$177.03	\$203.52	\$195.19	\$287.13	\$372.66	\$259.29	\$256.58	\$696.76	\$3,334.10	\$1,666.90	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	
363 Telephone	\$0.00	\$1,994.84	\$0.00	\$2,006.30	\$0.00	\$2.11	\$1,418.09	\$1,309.32	\$1,950.01	\$1,137.13	\$3,615.10	\$5,943.18	\$17,581.08	\$1,556.55	\$19,139.63	\$0.00	\$0.00	\$19,139.63	\$0.00	\$0.00	
TOTAL UTILITIES	0.00	2,575.97	3,420.26	6,227.50	12,630.26	11,589.76	13,801.04	14,110.65	12,254.55	13,744.11	15,794.46	30,381.00	136,529.56	5,061.61	152,100.04	10,508.87	10,508.87	152,100.04	0.00	\$10,508.87	
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	\$50,268.42	\$63,422.54	\$58,925.91	\$80,633.23	\$76,675.11	\$92,018.70	\$103,665.25	\$73,414.70	\$70,847.56	\$71,728.00	\$79,643.47	\$128,835.17	\$951,695.89	\$29,275.69	\$992,944.40	\$11,972.82	\$11,972.82	\$992,944.40	\$0.00	\$11,972.82	

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Ceiling Public Law 29-113	Balance	Lapses or Shortfall	
5100A091820GA002 Hagana-Dededo																						
PERSONNEL SERVICES																						
111 SALARIES																						
Hagana-Dededo		\$7,142.72	\$9,142.40	\$9,142.40	\$9,142.40	\$9,142.40	\$9,142.40	\$13,870.48	\$9,227.20	\$9,227.20	\$9,371.36	\$9,413.76	\$15,504.72	\$119,511.84	\$0.00	\$119,511.84	\$0.00	\$0.00	\$119,511.84	\$0.00	\$0.00	
SUBTOTAL		\$7,142.72	\$9,142.40	\$9,142.40	\$9,142.40	\$9,142.40	\$9,142.40	\$13,870.48	\$9,227.20	\$9,227.20	\$9,371.36	\$9,413.76	\$15,504.72	\$119,511.84	\$0.00	\$119,511.84	\$0.00	\$0.00	\$119,511.84	\$0.00	\$0.00	
112 OVERTIME																						
Hagana-Dededo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
113 BENEFITS																						
Hagana-Dededo		2,440.66	3,181.02	3,181.02	3,278.69	3,207.78	3,219.09	\$4,853.50	\$3,162.01	\$3,230.40	\$2,960.01	\$2,953.13	\$5,064.99	\$40,732.30	\$0.00	\$41,366.00	\$633.70	\$633.70	\$41,366.00	\$0.00	\$633.70	
SUBTOTAL		\$2,440.66	\$3,181.02	\$3,181.02	\$3,278.69	\$3,207.78	\$3,219.09	\$4,853.50	\$3,162.01	\$3,230.40	\$2,960.01	\$2,953.13	\$5,064.99	\$40,732.30	\$0.00	\$41,366.00	\$633.70	\$633.70	\$41,366.00	\$0.00	\$633.70	
TOTAL SALARIES/BENEFITS		9,583.38	12,323.42	12,323.42	12,421.09	12,350.18	12,403.89	18,723.98	12,389.21	12,457.60	12,331.37	12,366.89	20,569.71	160,244.14	0.00	160,877.84	\$633.70	633.70	160,877.84	\$0.00	633.70	
OPERATIONS																						
220 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	
230 CONTRACTUAL SERVICES		0.00	4,022.01	1,792.00	4,500.31	9,685.00	96.00	2,528.70	3,557.98	112.78	72.85	885.70	13,860.37	\$41,113.71	4,545.04	52,256.32	\$6,597.57	\$6,597.57	\$52,256.32	0.00	\$6,597.57	
TOTAL Travel/Contractual		\$0.00	\$4,022.01	\$1,792.00	\$4,500.31	\$9,685.00	\$96.00	\$2,528.70	\$3,557.98	\$112.78	\$72.85	\$885.70	\$13,860.37	\$41,113.71	\$4,545.04	\$52,256.32	\$6,597.57	\$6,597.57	\$52,256.32	\$0.00	\$6,597.57	
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																						
Hagana-Dededo		\$0.00	\$1,352.15	\$837.09	\$100.57	\$863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.28	\$3,306.08	\$35.11	\$3,354.55	\$13.36	\$13.36	\$3,354.55	\$0.00	\$13.36	
TOTAL SUPPLIES & MATERIALS		\$0.00	\$1,352.15	\$837.09	\$100.57	\$863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.28	\$3,306.08	\$35.11	\$3,354.55	\$13.36	\$13.36	\$3,354.55	\$0.00	\$13.36	
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	\$13.94	\$29.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.32	\$0.00	\$5,000.00	\$4,956.68	\$4,956.68	\$5,000.00	\$0.00	\$4,956.68	
363 Telephone		\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$0.00	\$177.92	\$358.88	\$666.16	\$303.84	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	
TOTAL UTILITIES		0.00	0.00	13.94	109.28	0.00	0.00	49.46	49.46	0.00	0.00	177.92	358.88	709.48	303.84	75,970.00	74,956.68	74,956.68	75,970.00	0.00	\$74,956.68	
CAPITAL OUTLAY																						
Hagana-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	
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		\$9,583.38	\$17,697.58	\$14,966.45	\$17,131.25	\$22,899.17	\$12,499.99	\$21,252.68	\$15,996.65	\$12,570.39	\$12,404.22	\$13,430.51	\$34,941.24	\$205,373.41	\$4,883.99	\$292,458.71	\$82,201.31	\$82,201.31	\$292,458.71	\$0.00	\$82,201.31	

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allotment	Funds	Balance	Law 29-113	Balance	Lapses or	
																					Shortfall	
5100A091824GA004 Agat Branch Library																						
PERSONNEL SERVICES																						
111 SALARIES																						
Agat Branch Library		\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$2,289.60	\$1,526.40	\$1,526.40	\$1,526.40	\$1,526.40	\$2,518.56	\$19,508.24	\$0.00	\$19,508.24	\$0.00	\$0.00	\$0.00	\$19,508.24	\$0.00	\$0.00
SUBTOTAL		\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$2,289.60	\$1,526.40	\$1,526.40	\$1,526.40	\$1,526.40	\$2,518.56	\$19,508.24	\$0.00	\$19,508.24	\$0.00	\$0.00	\$0.00	\$19,508.24	\$0.00	\$0.00
112 OVERTIME																						
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	\$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	\$0.00
113 BENEFITS																						
Agat Branch Library		373.70	415.22	415.22	444.12	676.13	434.68	\$650.34	\$433.56	\$420.18	\$420.18	\$420.18	\$693.30	\$5,796.81	\$0.00	\$5,796.81	\$0.00	\$0.00	\$0.00	\$5,796.81	\$0.00	\$0.00
SUBTOTAL		\$373.70	\$415.22	\$415.22	\$444.12	\$676.13	\$434.68	\$650.34	\$433.56	\$420.18	\$420.18	\$420.18	\$693.30	\$5,796.81	\$0.00	\$5,796.81	\$0.00	\$0.00	\$0.00	\$5,796.81	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS		1,671.14	1,856.82	1,856.82	1,885.72	2,117.73	1,965.32	2,939.94	1,959.96	1,946.58	1,946.58	1,946.58	3,211.86	25,305.05	0.00	25,305.05	\$0.00	0.00	0.00	25,305.05	\$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	\$0.00
230 CONTRACTUAL SERVICES																						
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	\$0.00
233 OFFICE SPACE RENTAL																						
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
250 EQUIPMENT																						
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 Drug Testing																						
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
GRAND TOTALS		\$1,671.14	\$1,856.82	\$1,856.82	\$1,885.72	\$2,117.73	\$1,965.32	\$2,939.94	\$1,959.96	\$1,946.58	\$1,946.58	\$1,946.58	\$3,211.86	\$25,305.05	\$0.00	\$25,305.05	\$0.00	\$0.00	\$0.00	\$25,305.05	\$0.00	\$0.00

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Alignment	Funds	Balance	Ceiling Public Law 29-113	Balance	Lapses or Shortfall	
5100A091823GA003 Barrigada Branch Library																						
PERSONNEL SERVICES																						
111 SALARIES		\$2,475.36	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,829.60	\$4,399.68	\$2,908.80	\$2,908.80	\$2,908.80	\$2,908.80	\$4,799.52	\$37,140.96	\$0.00	\$37,140.96	\$0.00	\$0.00	\$0.00	\$37,140.96	\$0.00	\$0.00
Barrigada Branch Library		\$2,475.36	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,829.60	\$4,399.68	\$2,908.80	\$2,908.80	\$2,908.80	\$2,908.80	\$4,799.52	\$37,140.96	\$0.00	\$37,140.96	\$0.00	\$0.00	\$0.00	\$37,140.96	\$0.00	\$0.00
SUBTOTAL		\$2,475.36	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,829.60	\$4,399.68	\$2,908.80	\$2,908.80	\$2,908.80	\$2,908.80	\$4,799.52	\$37,140.96	\$0.00	\$37,140.96	\$0.00	\$0.00	\$0.00	\$37,140.96	\$0.00	\$0.00
112 OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
113 BENEFITS																						
Barrigada Branch Library		955.64	1,061.82	1,061.82	1,092.86	1,061.82	1,082.93	\$1,665.78	\$1,104.04	\$1,104.04	\$1,104.04	\$1,104.04	\$1,825.56	\$14,224.39	\$0.00	\$14,224.39	\$0.00	\$0.00	\$0.00	\$14,224.39	\$0.00	\$0.00
SUBTOTAL		\$955.64	\$1,061.82	\$1,061.82	\$1,092.86	\$1,061.82	\$1,082.93	\$1,665.78	\$1,104.04	\$1,104.04	\$1,104.04	\$1,104.04	\$1,825.56	\$14,224.39	\$0.00	\$14,224.39	\$0.00	\$0.00	\$0.00	\$14,224.39	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS		3,431.00	3,812.22	3,812.22	3,843.26	3,812.22	3,912.53	6,065.46	4,012.84	4,012.84	4,012.84	4,012.84	6,625.08	51,365.35	0.00	51,365.35	\$0.00	\$0.00	\$0.00	51,365.35	\$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	\$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	\$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	\$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	\$0.00
240 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	\$0.00
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	\$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	\$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	\$0.00
271 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY																						
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	\$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	\$0.00
GRAND TOTALS		\$3,431.00	\$3,812.22	\$3,812.22	\$3,843.26	\$3,812.22	\$3,912.53	\$6,065.46	\$4,012.84	\$4,012.84	\$4,012.84	\$4,012.84	\$6,625.08	\$51,365.35	\$0.00	\$51,365.35	\$0.00	\$0.00	\$0.00	\$51,365.35	\$0.00	\$0.00

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Law 29-113	Balance	Lapses or Shortfall	
5100A091826GA006 Merizo Branch Library																						
PERSONNEL SERVICES																						
111 SALARIES		\$2,410.56	\$2,678.40	\$2,678.40	\$2,678.40	\$2,678.40	\$2,803.44	\$4,260.00	\$2,835.20	\$2,835.20	\$2,835.20	\$2,835.20	\$4,612.64	\$36,141.04	\$0.00	\$36,141.04	\$0.00	\$0.00	\$0.00	\$36,141.04	\$0.00	\$0.00
Merizo Branch Library																						
SUBTOTAL		\$2,410.56	\$2,678.40	\$2,678.40	\$2,678.40	\$2,678.40	\$2,803.44	\$4,260.00	\$2,835.20	\$2,835.20	\$2,835.20	\$2,835.20	\$4,612.64	\$36,141.04	\$0.00	\$36,141.04	\$0.00	\$0.00	\$0.00	\$36,141.04	\$0.00	\$0.00
112 OVERTIME																						
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	\$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	\$0.00
113 BENEFITS																						
Merizo Branch Library		\$865.58	\$61.76	\$61.76	\$92.80	\$61.76	\$95.09	\$1,507.25	\$1,003.56	\$1,003.56	\$1,003.56	\$1,003.56	\$1,634.34	\$12,894.58	\$0.00	\$12,894.58	\$0.00	\$0.00	\$0.00	\$12,894.58	\$0.00	\$0.00
SUBTOTAL		\$865.58	\$61.76	\$61.76	\$92.80	\$61.76	\$95.09	\$1,507.25	\$1,003.56	\$1,003.56	\$1,003.56	\$1,003.56	\$1,634.34	\$12,894.58	\$0.00	\$12,894.58	\$0.00	\$0.00	\$0.00	\$12,894.58	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS		3,276.14	3,640.16	3,640.16	3,671.20	3,640.16	3,798.53	5,767.25	3,838.76	3,838.76	3,838.76	3,838.76	6,246.98	49,035.62	0.00	49,035.62	\$0.00	0.00	0.00	49,035.62	\$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	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	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	\$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	\$0.00
240 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	\$0.00
Merizo Branch Library																						
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	\$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	\$0.00
271 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY																						
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	\$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	\$0.00
GRAND TOTALS		\$3,276.14	\$3,640.16	\$3,640.16	\$3,671.20	\$3,640.16	\$3,798.53	\$5,767.25	\$3,838.76	\$3,838.76	\$3,838.76	\$3,838.76	\$6,246.98	\$49,035.62	\$0.00	\$49,035.62	\$0.00	\$0.00	\$0.00	\$49,035.62	\$0.00	\$0.00

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Law 29-113	Balance	Lapses or	
5100A091825GA005 Yona Branch Library																						
PERSONNEL SERVICES																						
111 SALARIES																						
Yona Branch Library		\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$2,289.60	\$1,526.40	\$1,526.40	\$1,526.40	\$1,526.40	\$2,518.56	\$19,508.24	\$0.00	\$19,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$1,297.44	\$1,441.60	\$1,441.60	\$1,441.60	\$1,441.60	\$1,530.64	\$2,289.60	\$1,526.40	\$1,526.40	\$1,526.40	\$1,526.40	\$2,518.56	\$19,508.24	\$0.00	\$19,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 OVERTIME																						
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	\$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	\$0.00
113 BENEFITS																						
Yona Branch Library		357.80	397.56	397.56	397.56	397.56	421.30	\$630.27	\$420.18	\$420.18	\$420.18	\$420.18	\$693.30	\$5,373.63	\$0.00	\$5,373.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$357.80	\$397.56	\$397.56	\$397.56	\$397.56	\$421.30	\$630.27	\$420.18	\$420.18	\$420.18	\$420.18	\$693.30	\$5,373.63	\$0.00	\$5,373.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES/BENEFITS		1,655.24	1,839.16	1,839.16	1,839.16	1,839.16	1,951.94	2,919.87	1,946.58	1,946.58	1,946.58	1,946.58	3,211.86	24,881.87	0.00	24,881.87	\$0.00	0.00	24,881.87	\$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	0.00
TOTAL 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	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	\$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	\$0.00
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	\$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	\$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	\$0.00
271 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY																						
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	\$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	\$0.00
GRAND TOTALS		\$1,655.24	\$1,839.16	\$1,839.16	\$1,839.16	\$1,839.16	\$1,951.94	\$2,919.87	\$1,946.58	\$1,946.58	\$1,946.58	\$1,946.58	\$3,211.86	\$24,881.87	\$0.00	\$24,881.87	\$0.00	\$0.00	\$24,881.87	\$0.00	\$0.00	\$0.00

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget		
5100C061800GA002 GRPLS FY2006 Continuing		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Law	Public	Balance	Lapses or Shortfall	
PERSONNEL SERVICES																							
111 SALARIES																							
Director's Office		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$0.00	\$6,722.18
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	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$6,722.18	\$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	\$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	\$0.00	\$0.00
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	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$0.00	\$2,561.77
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	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$2,561.77	\$0.00	\$2,561.77
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	9,283.95	\$9,283.95	9,283.95	9,283.95	9,283.95	9,283.95	\$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	\$0.00
230 CONTRACTUAL SERVICES		0.00	0.00	65,310.00	21,050.00	0.00	0.00	386.00	0.00	0.00	405.00	1,590.11	0.00	\$88,751.11	0.00	90,123.04	\$1,371.93	\$1,371.93	\$90,123.04	\$90,123.04	\$90,123.04	0.00	\$1,371.93
TOTAL Travel/Contractual		\$0.00	\$0.00	\$65,310.00	\$21,050.00	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$405.00	\$1,590.11	\$0.00	\$88,751.11	\$0.00	\$90,123.04	\$1,371.93	\$1,371.93	\$90,123.04	\$90,123.04	\$90,123.04	\$0.00	\$1,371.93
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	\$0.00	\$0.00
240 SUPPLIES & MATERIALS																							
Director's Office		\$0.00	\$265.98	\$0.00	\$758.76	\$0.00	\$693.00	\$767.48	\$0.00	\$0.00	\$342.57	\$0.00	\$102.38	\$2,930.17	\$0.08	\$2,938.15	\$7.90	\$7.90	\$2,938.15	\$2,938.15	\$2,938.15	\$0.00	\$7.90
TOTAL SUPPLIES & MATERIALS		\$0.00	\$265.98	\$0.00	\$758.76	\$0.00	\$693.00	\$767.48	\$0.00	\$0.00	\$342.57	\$0.00	\$102.38	\$2,930.17	\$0.08	\$2,938.15	\$7.90	\$7.90	\$2,938.15	\$2,938.15	\$2,938.15	\$0.00	\$7.90
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	\$0.81	\$0.81	\$0.81	\$0.81	\$0.81	\$0.81	\$0.00	\$0.81
277 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	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$0.00	\$67.50
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	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$0.00	\$67.50
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	\$68.31	\$68.31	\$68.31	\$68.31	\$68.31	\$68.31	\$0.00	\$68.31
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	\$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
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	\$1,101.82	\$1,101.82	\$1,101.82	\$1,101.82	\$1,101.82	\$1,101.82	\$0.00	\$1,101.82
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	1,101.82	1,101.82	1,101.82	1,101.82	1,101.82	1,101.82	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	\$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	\$0.00	\$0.00
GRAND TOTALS		\$0.00	\$265.98	\$65,310.00	\$21,808.76	\$0.00	\$693.00	\$1,163.48	\$0.00	\$0.00	\$747.57	\$1,590.11	\$102.38	\$91,681.28	\$0.08	\$103,515.27	\$11,833.91	\$11,833.91	\$103,515.27	\$103,515.27	\$103,515.27	\$0.00	\$11,833.91

5100X951800RS010 Library Fines/fee		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allocation	Funds	Balance	Law (6GCCA80103)	Balance	Lapses or	
																					Shortfall	
PERSONNEL SERVICES																						
111 SALARIES																						
Director's Office		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00
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	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	\$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	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	0.00
230 CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	59.00	0.00	2,861.13	2,861.13	0.00	0.00	0.00	5,881.26	865.87	15,000.00	\$8,252.87	\$8,252.87	\$15,000.00	\$8,252.87	\$8,252.87	\$0.00
TOTAL Travel/Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$2,861.13	\$2,861.13	\$0.00	\$0.00	\$0.00	\$5,881.26	\$865.87	\$15,000.00	\$8,252.87	\$8,252.87	\$15,000.00	\$8,252.87	\$8,252.87	\$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	\$0.00
240 SUPPLIES & MATERIALS																						
Director's Office		\$0.00	\$0.00	\$0.00	\$522.00	\$954.12	\$11,636.88	\$1,360.37	\$0.00	\$257.11	\$2,413.58	\$401.54	\$429.30	\$18,066.63	\$252.15	\$31,478.44	\$13,159.66	\$13,159.66	\$31,478.44	\$13,159.66	\$13,159.66	\$0.00
TOTAL SUPPLIES & MATERIALS		\$0.00	\$0.00	\$0.00	\$522.00	\$954.12	\$11,636.88	\$1,360.37	\$0.00	\$257.11	\$2,413.58	\$401.54	\$429.30	\$18,066.63	\$252.15	\$31,478.44	\$13,159.66	\$13,159.66	\$31,478.44	\$13,159.66	\$13,159.66	\$0.00
250 EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$10,172.54	\$9,409.54	\$9,409.54	\$10,172.54	\$10,172.54	\$9,409.54	\$0.00
271 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$10,172.54	\$9,409.54	\$9,409.54	\$10,172.54	\$10,172.54	\$9,409.54	\$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	\$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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY																						
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	\$0.00
GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$522.00	\$954.12	\$11,636.88	\$2,123.37	\$2,861.13	\$3,118.24	\$2,413.58	\$501.54	\$429.30	\$24,710.89	\$1,118.02	\$56,650.98	\$30,822.07	\$30,822.07	\$56,650.98	\$30,822.07	\$30,822.07	\$0.00

5100X071800RRS011 Gifts-Fundraising		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Budget	Unallotted	Budget	
PERSONNEL SERVICES	Director's Office	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allotment	Funds	Balance	Law 28-50	Balance	Shortfall	
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	\$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	\$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	\$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	\$0.00
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	\$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	\$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	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	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	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	\$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	\$0.00
240 SUPPLIES & MATERIALS	Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$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	\$447.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
271 Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
363 Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.41	\$3,995.65	\$3,995.65	\$5,449.41	\$0.00	\$3,995.65

	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allocation	Available Funds	Remaining Balance	LSTA Federal Grant	Unallocated Balance	Budget Lapses or Shortfall
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09								
5101H091820E1102 Federal Grant - FY 09																				
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.40	\$284.40	\$284.40	\$0.00	\$24,656.00	\$24,371.60	\$24,371.60	\$24,656.00	\$0.00	
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.40	\$284.40	\$284.40	\$0.00	\$24,656.00	\$24,371.60	\$24,371.60	\$24,656.00	\$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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$273.92	\$273.92	\$273.92	\$0.00	\$9,368.06	\$9,013.71	\$9,013.71	\$9,368.06	\$0.00	
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.92	\$273.92	\$273.92	\$0.00	\$9,368.06	\$9,013.71	\$9,013.71	\$9,368.06	\$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	273.92	273.92	273.92	0.00	34,024.06	33,385.31	33,385.31	34,024.06	\$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
230 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,664.18	\$41,745.94	27,081.76	0.00	43,886.99	\$2,141.05	\$2,141.05	\$43,886.99	0.00	\$2,141.05
TOTAL Travel/Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,664.18	\$41,745.94	\$27,081.76	\$0.00	\$43,886.99	\$2,141.05	\$2,141.05	\$43,886.99	\$0.00	2,141.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,080.00	\$14,080.00	\$14,080.00	\$14,080.00	\$0.00	\$14,080.00
290 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.76	\$16,740.95	\$9,240.81	\$0.00	\$45,966.95	\$29,226.00	\$29,226.00	\$45,966.95	\$0.00	\$29,226.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.76	16,740.95	9,240.81	0.00	45,966.95	29,226.00	29,226.00	45,966.95	0.00	\$29,226.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.92	\$2,933.38	\$36,322.57	\$0.00	\$137,958.00	\$78,832.36	\$78,832.36	\$137,958.00	\$0.00	\$78,832.36

Grant Award Number: LS-00-09-0053-09
Grant Award Amount: \$137,000

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	LSTA	Unallotted	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allotment	Funds	Balance	Federal	Balance	Lapses or	
																			Grant		Shortfall	
5101H081820E1107 Competitive Grant FY 2008 Grant Period: 10-1-07 to 9-30-09																						
PERSONNEL SERVICES																						
111 SALARIES																						
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
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	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	\$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	0.00	0.00
OPERATIONS																						
220 TRAVEL																						
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	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	\$0.00	\$0.00
233 OFFICE SPACE RENTAL																						
240 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	\$0.00	\$0.00
Director's Office	\$131.14	\$370.95	\$413.10	\$781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.37	\$771.76	\$2,468.75	\$137.00	\$2,613.00	\$7.25	\$7.25	\$2,613.00	\$0.00	\$7.25	\$0.00
TOTAL SUPPLIES & MATERIALS	\$131.14	\$370.95	\$413.10	\$781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.37	\$771.76	\$2,468.75	\$137.00	\$2,613.00	\$7.25	\$7.25	\$2,613.00	\$0.00	\$7.25	\$0.00
250 EQUIPMENT																						
271 Drug Testing	\$0.00	\$0.00	\$17,412.00	\$0.00	\$0.00	\$11,094.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.16	\$992.88	\$30,995.88	\$4,745.40	\$35,776.00	\$34.72	\$34.72	\$35,776.00	\$0.00	\$34.72	\$38.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$17,412.00	\$0.00	\$0.00	\$11,094.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.16	\$992.88	\$30,995.88	\$4,745.40	\$35,814.00	\$72.72	\$72.72	\$35,814.00	\$0.00	\$72.72	\$38.00
701 Indirect Costs																						
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	\$0.00	\$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	\$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
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00
CAPITAL OUTLAY																						
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	\$0.00	\$0.00
GRAND TOTALS	\$131.14	\$370.95	\$17,825.10	\$781.80	\$0.00	\$11,094.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.53	\$1,764.64	\$33,464.63	\$4,892.40	\$39,964.00	\$1,616.97	\$1,616.97	\$39,964.00	\$0.00	\$1,616.97	\$0.00

Grant Award Number: LS-01-08-0060-08
Grant Award Amount: \$39,964

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	DOI	Unallocated	Budget	
		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Alignment	Funds	Balance	Federal Grant	Balance	Lapses or Shortfall	
510-1H091800B101 GPLS IT Room Department of Interior Grant																						
PERSONNEL SERVICES																						
111 SALARIES																						
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
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	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	\$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	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	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	\$49,000.00	49,000.00	\$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	\$49,000.00	\$49,000.00	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	\$0.00
240 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	\$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	\$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	\$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	\$0.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$49,000.00	\$49,000.00	\$0.00	\$0.00

*Account established but funding not released
Grant Award Number: GuamCP2009-1

ACTUAL EXPENDITURES										YTD	Outstanding	Year to Date	Available	Remaining	LSTA	Unallotted	Budget			
										Expenditures	Encumbrances	Alignment	Funds	Balance	State Grant	Balance	Lapses or Shortfall			
5101H091620E1-107	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09								
LSTA State Grant Grant Period: 7-1-08 to 9-30-2010																				
PERSONNEL SERVICES																				
111 SALARIES																				
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	
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	
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	
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	
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	
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	
TOTAL 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	
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	
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	
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	
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	
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	
290 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	
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	
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	
Total 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	
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	
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	
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	
CAPITAL OUTLAY																				
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	
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	\$787.60	\$787.60	\$3,746.15	\$41,981.98	\$37,448.23	\$37,448.23	\$41,981.98	\$0.00

Grant Award Number: LS-01-09-0060-09
Grant Amount: \$41,982

		ACTUAL EXPENDITURES												YTD	Outstanding	Year to Date	Available	Remaining	Congressionally	Unallocated	Budget	
5101H091820E1H05 Congressionally Directed Grant Grant Period: 9-1-08 to 8-31-2010		Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Expenditures	Encumbrances	Allotment	Funds	Balance	Directed	Balance	Lapses or Shortfall	
PERSONNEL SERVICES																						
111 SALARIES																						
Director's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
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	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	\$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	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	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	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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
271 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equipment/Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00
CAPITAL OUTLAY																						
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	\$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	\$7,479.59	\$7,479.59	\$55,994.12	\$190,000.00	\$127,026.29	\$127,026.29	\$190,000.00	\$0.00

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