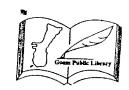


GUAM PUBLIC LIBRARY SYSTEM Sisteman Laibirihan Pupbleko Guåhan Government of Guam



September 30, 2009

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

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. Stanle 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

1275

Guam Public Library System: Hagátña, Agat, Barrigada, Dededo, Merizo, Yona 254 Martyr Street, Hagátña, Guam 96910-5141 • Tel: (671) 475-4751 thru 4754 • Fax: (671) 477-9777 **Equal Opportunity Employer** 2m9 not 28 PM 4: 39



Guam Public Library System	Fourth Quarter	Fiscal Year 2009
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\$11,972.82	\$0.00	\$992,944.40	\$11,972.82	\$11,972.82	\$992,944.40	\$29,275.69	\$951,695.89	\$79,643.47 \$128,835.17 \$951,695.89		.96 \$71,728.00	\$73,414.70 \$70,847.96		\$92,018.70 \$103,665.25	\$76,675.11 \$92,	\$80,633.23 \$7	\$58,925.91	\$63,422.54	\$50,268.42	GRAND TOTALS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	.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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY
\$10,508.87	0.00	152,100.04	10,508.87	10,508.87	152,100.04	5,061.61	136,529.56	6 30,381.00	.11 15,794.46	.55 13,744.11	14,110.65 12,254.55	13,801.04 14,1	11,589.76 13,8	12,630.26 11	6,227.50 1	3,420.26	2,575.97	0.00	TOTAL UTILITIES
\$0.00	\$0.00	\$19,139.63	\$0.00	\$0.00	\$19,139.63	\$1,558.55		€9	1 1	69			П		\$2,006.30	\$0.00	\$1,994.84	\$0.00	363 Telephone
\$10,508.87	\$0.00	\$127,959.41	\$10,508.87	\$10,508.87	\$127,959.41	\$1,836.16	\$115,614.38 \$3 334 10	8 \$23,741.06 8 \$696.76	.69 \$11,922.78 .29 \$256.58	3.88 \$12,377.69 66 \$229.29	\$12,514.20 \$11,726.88 \$287.13 \$372.66	\$12,187.76 \$12,5 \$195.19 \$2	\$11,384.13 \$12,1 \$203.52 \$1	\$12,453.23 \$11 \$177.03 \$	\$4,054.27 \$166.93	\$3,252.38 \$167.88	\$0.00 \$581.13	\$0.00	361 Power 362 Water
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	00.04	\$0.00	\$0.00	730 MISCELLANEOUS
\$0.00	\$0.00	\$0.00	90.00	\$0.00	60.00	40.00								3	600	ŝ	*0.00	*0.00	300 MICCELL ANECDIS
•	•	*0.00	60 00	c 0 00	4 0 00	\$0.00	\$0.00		00 02	\$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	00.00	.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0	\$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 \$0.00	.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	250 EQUIPMENT
\$119.95	\$0.00	\$6,480.19	\$119.95	\$119.95	\$6,480.19	\$506.97	\$5,853.27	3 \$288.16	.26 \$2,341.23	3.60 \$332.26	\$127.77 \$506.60	\$144.38 \$1	\$0.00 \$1	\$91.88	\$118.00	\$23.86	\$175.07	S \$86.63	TOTAL SUPPLIES & MATERIALS
\$119.95	\$0.00	\$6,480.19	\$119.95	\$119.95	\$6,480.19	\$506.97	\$5,853.27	3 \$288.16	.26 \$2,341.23	3332.26	\$127.77 \$506.60	\$144.38 \$1	\$0.00 \$1	\$91.88	\$118.00	\$23.86	\$175.07	\$86.63	Director's Office
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	240 SHEDHIES & MATERIAL S
1,344.00	00.00	2000	\$1,344.00	90. 44 00	\$100,313.14	\$23,701.11	100	90,	\$	4 -,	4					60.00	• 0 00	60.00	223 OFFICE SPACE DENTAL
	3		***************************************	64 244 00	2100 245 44	\$22 707 44			T	Т	\$3.871.88 \$2.706	\$6.202.46 \$3.9	\$23.248.59 \$6.7	\$4.573.45 \$23	\$19.200.15	\$330.00	\$5.764.93	\$0.00	TOTAL Travel/Contractual
\$1,344.00	0.00	\$106,315.14	\$1,344.00	\$1,344.00	106,315.14	23,707.11	\$81,264.03	3 6,785.24	.40 5,844.53	5.40 2,736.40	3,871.88 2,706.40	6,202.46 3,8	23,248.59 6,2	4,573.45 23	19,200.15	330.00	5,764.93	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.	0.00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220 TRAVEL
																			OPERATIONS
0.00	\$0.00	728,049.03	0.00	\$0.00	728,049.03	0.00	728,049.03	91,380.77	.23 55,663.25	0.41 54,915.23	55,304.40 55,380.41	83,517.37 55,3	57,180.35 83,	59,379.52 57	55,087.58	55,151.79	54,906.57	50,181.79	TOTAL SALARIES/BENEFITS
\$0.00	\$0.00	\$173,185.47	\$0.00	\$0.00	\$173,185.47	\$0.00	\$21,691.55 \$173,185.47		.63 \$13,219.01	9,52 \$13,061.63	\$13,144.40 \$13,159.52	\$19,852.01 \$13,1	\$13,569.15 \$19.	\$14,011.92 \$13	\$13,280.86 \$	\$13,148.90	\$13,098.07	\$11,948,45	SUBTOTAL
\$0.00	\$0.00	\$173,185.47	\$0.00	\$0.00	\$173,185.47	\$0.00	\$21,691.55 \$173,185.47		.63 \$13,219.01	9.52 \$13,061.63	\$13,144.40 \$13,159.52	\$19,852.01 \$13,7	13,569.15 \$19,	14,011.92 13	13,280.86	13,148.90	13,098.07	11,948.45	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	\$0.00 \$0	\$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	\$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	112 OVERTIME Director's Office
\$0.00	\$0.00	\$554,863.56	\$0.00	\$0.00	\$554,863.56	\$0.00	2 \$554,863.56	24 \$69,689.22	3.60 \$42,444.24	0.89 \$41,853.60	\$42,160.00 \$42,220.89	\$63,665.38 \$42,	\$43,611.20 \$63,	\$45,367.60 \$43	\$41,806.72 \$	\$42,002.89	\$41,808.50	\$38,233.34	SUBTOTAL
\$0.00	\$0.00	\$554,863.56	\$0.00	\$0.00	\$554,863.56	\$0.00	\$554,863.56	4 \$69,689.22	.60 \$42,444.24).89 \$41,853.60	\$42,160.00 \$42,220.89	\$63,665.36 \$42,1	\$43,611.20 \$63,6	\$45,367.60 \$43	\$41,806.72 \$	\$42,002.89	\$41,808.50	\$38,233.34	Director's Office
Budget Lapses or Shortfall	Unallotted Balance	Budget Ceiling Public ELaw 29-113	Remaining Balance	Available Funds	Year to Date Allotment	Outstanding Encumbrances	YTD Expenditures	Sep-09	Aug-09	9 0-10-09	y-09 Jun-09	Apr-09 May-09	Mar-09 Apr	Feb-09 Ma	Jan-09	Dec-08	Nov-08	Oct-08	Director's Office PERSONNEL SERVICES
									_							TURES	L EXPENDITURES	ACTUAL	5100A091800GA001

Aug-D9 Sep-D9 Expenditures Enumbrances Available Remaining Colling Public Balance Remaining Colling Public Balance Balance Incumbrances Available Remaining Colling Public Balance Balance Incumbrances Remaining Colling Public Balance Balance Incumbrances Incumbrances Remaining Colling Public Balance Balance Incumbrances Incumbrances Incumbrances Remaining Colling Public Balance Incumbrances Incu
Coutstanding Encumbrances Alciment Available Funds Remaining Balance 1 aw 29-113 Ceiling Public 1 aw 29-113 \$0.00 \$19,508.24 \$0.00 \$0.00 \$19,508.24 \$0.00 \$19,508.24 \$0.00 \$0.00 \$19,508.24 \$0.00 \$19,508.24 \$0.00 \$0.00 \$19,508.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,796.81 \$0.00 \$0.00 \$5,796.81 \$0.00 \$5,796.81 \$0.00 \$0.00 \$5,796.81 \$0.00 \$5,796.81 \$0.00 \$0.00 \$5,796.81 \$0.00 \$5,796.81 \$0.00 \$0.00 \$5,796.81 \$0.00 \$5,796.81 \$0.00 \$0.00 \$5,796.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""></td<>
Available Funds Remaining Ceiling Public Balance Ceiling Public Law 29-113 4 \$0.00 \$0.00 \$19,508.24 4 \$0.00 \$0.00 \$19,508.24 4 \$0.00 \$0.00 \$19,508.24 4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,796.81 \$0.00 \$5,796.81 \$0.00 \$0.00 \$0.00 \$5,796.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,796.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<
Remaining Ceiling Public
Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Ceiling Public Sto.08.24 So.00 \$0.00

\$0.00 \$0.00 <th< th=""><th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,365,35 \$0.00 \$51,365,35 \$0.00 \$0.00</th><th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$551,365.35 \$0.00 \$551,365.35 \$0.00</th><th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,365.35 \$0.00 \$51,365.35</th><th>\$0.00 \$0.00 \$0.00 \$0.00 \$51,365.35 \$0.00</th><th>\$0.00 \$0.00 \$51,365.35</th><th></th><th>\$0.00 \$0.00 625.08</th><th>\$6</th><th>\$0.00 \$0.00 \$4,012.84</th><th>\$0.00 \$0.00 \$4,012.84</th><th>\$0.00 \$0.00 \$4,012.84</th><th>\$0.00 \$0.00 \$4,012.84</th><th>\$0.00 \$0.00 \$6,065.46</th><th>\$0.00 \$0.00 \$3,912.53</th><th>\$0.00 \$0.00 \$3,812.22</th><th>\$0.00 \$0.00 \$3,843.26</th><th>\$0.00 \$0.00 \$3,812.22</th><th>\$0.00 \$0.00 \$3,812.22</th><th>\$0.00 \$0.00 \$3,431.00</th><th>TOTAL CAPITAL OUTLAY GRAND TOTALS</th></th<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,365,35 \$0.00 \$51,365,35 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$551,365.35 \$0.00 \$551,365.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,365.35 \$0.00 \$51,365.35	\$0.00 \$0.00 \$0.00 \$0.00 \$51,365.35 \$0.00	\$0.00 \$0.00 \$51,365.35		\$0.00 \$0.00 625.08	\$6	\$0.00 \$0.00 \$4,012.84	\$0.00 \$0.00 \$4,012.84	\$0.00 \$0.00 \$4,012.84	\$0.00 \$0.00 \$4,012.84	\$0.00 \$0.00 \$6,065.46	\$0.00 \$0.00 \$3,912.53	\$0.00 \$0.00 \$3,812.22	\$0.00 \$0.00 \$3,843.26	\$0.00 \$0.00 \$3,812.22	\$0.00 \$0.00 \$3,812.22	\$0.00 \$0.00 \$3,431.00	TOTAL CAPITAL OUTLAY 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	111	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	363 Telephone
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Equipment/Drug Testing
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	271 Drug Testing
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	233 OFFICE SPACE RENTAL
90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$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	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	0.00	0.00	0.00	0.00	0.00	OPERATIONS 220 TRAVEL
51,365.35 0.00 51,365.35 \$0.00 0.00 51,365.35 \$0.00	0.00 51,365.35 \$0.00 0.00	0.00 51,365.35 \$0.00	0.00 51,365.35	0.00		365.35		6,625.08	4,012.84	4,012.84	4,012.84	4,012.84	6,065.46	3,912.53	3,812.22	3,843.26	3,812.22	3,812.22	3,431.00	TOTAL SALARIES/BENEFITS
\$14,224.39 \$0.00 \$14,224.39 \$0.00 \$0.00 \$14,224.39 \$0.00	\$0.00 \$14.224.39 \$0.00 \$0.00	\$0.00 \$14,224.39 \$0.00	\$0.00 \$14,224.39	\$0.00		24.39		\$1,825.56	\$1,104.04	\$1,104.04	\$1,104.04	\$1,104.04	\$1,665.78	\$1,082.93	\$1,061.82	\$1,092.86	\$1,061.82	\$1,061.82	\$955.64	SUBTOTAL
\$14,224.39 \$0.00 \$14,224.39 \$0.00 \$0.00 \$14,224.39 \$0.00	\$0.00 \$14,224.39 \$0.00 \$0.00	\$0.00 \$14,224.39 \$0.00	\$0.00 \$14,224.39	\$0.00		1,224.39	\$1,	\$1,825.56	\$1,104.04	\$1,104.04	\$1,104.04	\$1,104.04	\$1,665.78	1,082.93	1,061.82	1,092.86	1,061.82	1,061.82	955.64	113 BENEFITS 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	112 OVERTIME Barrigada Branch Library
\$37,140.96 \$0.00 \$37,140.96 \$0.00 \$0.00 \$37,140.96 \$0.00	\$0.00 \$37,140.96 \$0.00 \$0.00	\$0.00 \$37,140.96 \$0.00	\$0.00 \$37,140.98	\$0.00		7,140.96	11	\$4,799.52	\$2,908.80	\$2,908.80	\$2,908.80	\$2,908.80	\$4,399.68	\$2,829.60	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,475.36	SUBTOTAL
\$37,140.96 \$0.00 \$37,140.96 \$0.00 \$0.00 \$37,140.96 \$0.00	\$0.00 \$37,140.96 \$0.00 \$0.00	\$0.00 \$37,140.96 \$0.00	\$0.00 \$37,140.96	\$0.00		7,140.96	\$3	\$4,799.52	\$2,908.80	\$2,908.80	\$2,908.80	\$2,908.80	\$4,399.68	\$2,829.60	\$2,750.40	\$2,750.40	\$2,750.40	\$2,750.40	\$2,475.36	111 SALARIES Barrigada Branch Library
Encumbrances	Encumbrances Funds Balance	Encumbrances Funds Balance	Encumbrances	1 -	1 -	uitures	Expenditures	Sep-08	Aug-09	RO-IDC	80-11nc	Mdy-Us	A01-08	Mdl-US	- ep-03	Jairos	Decroo	WOV-000	Coroco	PERSONNEL SERVICES
Year to Date Outstanding Allotment Available Remaining	Outstanding Aliotment Available Remaining Ceiling Public	Year to Date Outstanding Allotment Available Remaining	Year to Date Outstanding Allotment	Outstanding			OILY .	2	3				2		n , ,	200	702-08	-	Octos	5100A091823GA003 Barrigada Branch Library
																	EXPENDITURES		ACTUAL	

GRAND TOTALS	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES	363 Telephone	362 Water	361 Power	UTILITIES	290 MISCELLANEOUS	Total Equipment/Drug Testing	271 Drug Testing	TOO LEGOT MENT	250 EOI IIBMENT	TOTAL SUPPLIES & MATERIALS	Merizo Branch Library		233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	220 TRAVEL	OPERATIONS	TOTAL SALARIES/BENEFITS	SUBTOTAL	113 BENEFITS Merizo Branch Library	SUBTOTAL	112 OVERTIME Merizo Branch Library	SUBTOTAL	Merizo Branch Library	PERSONNEL SERVICES	5100A091826GA006 Merizo Branch Library	
\$3,276.14	\$0.00	\$0.00	0.	\$0	\$0.00	\$0.00		\$0.00	\$0.00 sting	\$0	\$0								0		FITS 3,276.14	\$865.58	865.58	\$6	\$0	\$2,410.56	\$2,410.56		06 ary Oct-08	П
.14 \$3,640.16			0.00							\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00					\$0.00	\$0.00	1.56 \$2,678.40).56 \$2,678,40		8 Nov-08	ACTUAL EXF
0.16 \$3,640.16	\$0.00	\$0.00	0.00	\$0.00				\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		3,640.16 3,6	\$961.76 \$9	961.76 9	\$0.00	\$0.00)8 Dec-08	EXPENDITURES
	\$0.00	\$0.00	0.00		\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		3,640.16 3,6	\$961.76 \$9	961.76	\$0.00	\$0.00	\$2,678.40 \$2,0	\$2,678.40 \$2,		08 Jan-09	0,
\$3,671.20 \$3,	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		3,671.20 3	\$992.80	992.80	\$0.00	\$0.00	\$2,678.40 \$2	\$2,678.40 \$2	$\frac{1}{2}$		
\$3,640.16 \$3	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	1	\$0.00	\$0.00	0.00	0.00	-	3,640.16	\$961.76	961.76	\$0.00	\$0.00	\$2,678.40 \$	\$2,678.40 \$		Feb-09 M	
\$3,798.53	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	40.00	\$0.00	\$0.00	0.00	0.00		3,798.53	\$995.09	995.09	\$0.00	\$0.00	\$2,803.44	\$2,803.44	$\frac{1}{1}$	Mar-09	
\$5,767.25	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00	40.00	\$0.00	\$0.00	0.00	0.00		5,767.25	\$1,507.25	\$1,507.25	\$0.00	\$0.00	\$4,260.00	\$4,260.00	-	Apr-09	
\$3,838.76	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00	40.00	\$0.00	\$0.00	0.00	0.00		3,838.76	\$1,003.56	\$1,003.56	\$0.00	\$0.00	\$2,835.20	\$2,835.20		May-09	
\$3,838.76	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00	40:00	\$0.00	\$0.00	0.00	0.00		3,838.76	\$1,003.56	\$1,003.56	\$0.00	\$0.00	\$2,835.20	\$2,835.20		Jun-09	
\$3,838.76	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	0.00	0.00		3,838.76	\$1,003.56	\$1,003.56	\$0.00	\$0.00	\$2,835.20	\$2,835.20		Jul-09	
\$3,838.76	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00	0.00	0.00		3,838.76	\$1,003.56	\$1,003.56	\$0.00	\$0.00	\$2,835.20	\$2,835.20		Aug-09	
\$6,246.98	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00	0.00	0.00		6,246.98	\$1,634.34	\$1,634.34	\$0.00	\$0.00	\$4,612.64	\$4,612.64		Sep-09	
\$49,035.62	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	90.00		\$0.00	\$0.00	\$0.00		49,035.62	\$12,894.58	\$12,894.58	\$0.00	\$0.00	\$36,141.04	\$36,141.04		YTD	
																													Outstanding S Encumbrances	
\$0.00 \$49	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	8	\$0.00	0.00	0.00		0.00 4	\$0.00 \$1	\$0.00 \$1	\$0.00	\$0.00	\$0.00 \$3	\$0.00 \$3			
\$49,035.62	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	90.00	60 00	\$0.00	0.00	0.00	-	49,035.62	\$12,894.58	\$12,894.58	\$0.00	\$0.00	\$36,141.04	\$36,141.04		Year to Date Allotment	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Available Funds	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	90.00	*0.0	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Remaining Balance	
\$49,035.62																					0 49,035.62	0 \$12,894.58	0 \$12,894.58			0 \$36,141.04	0 \$36,141.04		Budget Ceiling Public Law 29-113	
5.62	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ 0.00	8	\$0.00	\$0.00	0.00		35.62	94.58	94.58	\$0.00	\$0.00	41.04	41.04		Unaliotted lic Balance	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	600	\$0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ğ	-
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	8	0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Budget Lapses or Shortfall	

GRAND TOTALS	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES	Jos Telephone	363 Tolophone	361 Power	UTILITIES	290 MISCELLANEOUS	Total Equipment/Drug Testing	271 Drug Testing	230 EQUIPMENT		TOTAL SUPPLIES & MATERIALS	240 SUPPLIES & MATERIALS Yona Branch Library	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	220 TRAVEL	TOTAL SALARIES/BENEFITS	SUBTOTAL	113 BENEFITS Yona Branch Library	SUBTOTAL	112 OVERTIME Yona Branch Library	SUBTOTAL	Yona Branch Library	Yona Branch Library PERSONNEL SERVICES	
\$1,655.24	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	S 0.00	0.00	1,655.24	\$357.80	357.80	\$0.00	\$0.00	\$1,297.44	\$1,297.44	Oct-08	ACTUAL
\$1,839.16	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	1,839.16	\$397.56	397.56	\$0,00	\$0.00	\$1,441.60	\$1,441.60	Nov-08	11
\$1,839.16	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	40.00	60	\$0.00	\$0.00	\$0.00	0.00	0.00	1,839.16	\$397.56	397.56	\$0.00	\$0.00	\$1,441.60	\$1,441.60	Dec-08	EXPENDITURES
\$1,839.16	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	c o oo	\$0.00	\$0.00	\$0.00	0.00	0.00	1,839.16	\$397.56	397.56	\$0.00	\$0.00	\$1,441.60	\$1,441.60	Jan-09	
\$1,839.16	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	0.00	0.00	1,839.16	\$397.56	397.56	\$0.00	\$0.00	\$1,441.60	\$1,441.60	Feb-09	
\$1,951.94	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00	\$0.00	0.00	0.00	1,951.94	\$421.30	421.30	\$0.00	\$0.00	\$1,530.64	\$1,530.64	Mar-09	
\$2,919.87	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00	\$0.00	0.00	0.00	2,919.87	\$630.27	\$630.27	\$0.00	\$0.00	\$2,289.60	\$2,289.60	Apr-09	
\$1,946.58	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	90.04	c 0 00	\$0.00	\$0.00	\$0.00	0.00	0.00	1,946.58	\$420.18	\$420.18	\$0.00	\$0.00	\$1,526.40	\$1,526.40	May-09	
\$1,946.58	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00	\$0.00	0.00	0,00	1,946.58	\$420.18	\$420.18	\$0.00	\$0.00	\$1,526.40	\$1,526.40	Jun-09	
\$1,946.58	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	90.00	3	\$0.00	\$0.00	\$0.00	0.00	0.00	1,946.58	\$420.18	\$420.18	\$0.00	\$0.00	\$1,526.40	\$1,526.40	Jul-09	
\$1,946.58	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	0.00	0.00	1,946.58	\$420.18	\$420.18	\$0.00	\$0.00	\$1,526,40	\$1,526.40	Aug-09	
\$3,211.86	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	0.00	0.00	3,211.86	\$693.30	\$693.30	\$0.00	\$0.00	\$2,518.56	\$2,518.56	Sep-09	
\$24,881.87	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24,881.87	\$5,373.63	\$5,373.63	\$0.00	\$0.00	\$19,508.24	\$19,508.24	YTD Expenditures	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Outstanding Encumbrances	
\$24,881.87	\$0.00	\$0.00	0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	24,881.87	\$5,373.63	\$5,373.63	\$0.00	\$0.00	\$19,508.24	\$19,508.24	Year to Date Allotment	
																										Available Funds	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Remaining Ceiling Balance Law 29	
\$24,881.87	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	24,881.87	\$5,373.63	\$5,373.63	\$0.00	\$0.00	\$19,508.24	\$19,508.24	Public -113	
\$0.00	\$ 0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unallotted Balance	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Budget Lapses or Shortfall	

	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES		363 Telephone	362 Water	361 Power	UTILITIES	290 MISCELLANEOUS	Total Equipment/Drug Testing		271 Drug Testing	250 EQUIPMENT	TOTAL SUPPLIES & MATERIALS	-	240 SUPPLIES & MATERIALS Director's Office	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	ZZO INAVEL	OPERATIONS	TOTAL SALARIES/BENEFITS	SUBTOTAL	Director's Office	SUBTOTAL	Director's Office	SUBTOTAL	Director's Office	111 SALARIES	PERSONNEL SERVI	5100C061800GA002	
	TLAY								Š	glesting				MATERIALS		TERIALS	RENTAL	actual	SERVICES		NS	ENEFITS								OFF STREET	GA002	7
\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Oct-08	ACTUAL	
\$265.98	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$265.98		\$265.98	\$0.00	\$0.00	0.00	0.00	2	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Nov-08	EXPENDITURES	ı
\$65,310.00	\$0.00	\$0.00	0.00	40:00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$65,310.00	65,310.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Dec-08	TURES	
\$21,808.76	\$0.00	\$0.00	0.00	0000	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$758.76		\$758.76	\$0.00	\$21,050.00	21,050.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jan-09		
\$0.00	\$0.00	\$0.00	0.00	40.00	30.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Feb-09		
\$693.00	\$0.00	\$0.00	0.00	#0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$693.00		\$693,00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Mar-09		
\$1.163.48	\$0.00	\$0.00	0.00	# 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$767.48		\$767.48	\$0.00	\$396.00	396.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Apr-09		
\$0.00	\$0.00	\$0.00	0.00	4 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		May-09		
\$0.00	\$0.00	\$0.00	0.00	60.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	00.0		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jun-09		
\$747.57	\$0.00	\$0.00	0.00	60.00	2 0 00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$342.57		\$342.57	\$0.00	\$405.00	405.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		Jul-09		
\$1.590.11	\$0.00	\$0.00	0.00	\$ 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,590.11	1,590.11	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Aug-09		
\$102.38	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$102.38		\$102.38	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		Sep-09		
\$91 681 28	\$0.00	\$0.00	0.00	\$0.00	e 60.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$2,930.17		\$2,930.17	\$0.00	\$88,751.11	\$88,751.11	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Expenditures		
\$0.08	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.0 2		\$0.00	\$0.00		\$0.00	\$0.00	\$0.08		\$0.08	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Outstanding Encumbrances		
\$103 515 27			1,101.82	\$1,101.82	2									8 \$2,938.15		8 \$2,938.15		0 \$90,123.04	0 90,123.04			9,283.95	\$2,561.77	0 \$2,561.77			0 \$6,722.18	00 \$6,722.18		Allotment	\exists	
	\$0.00	\$0.00			Ī	\$0.00	00		\$0.00	\$68.31		\$67.50	\$0.81	8.15		8.15	\$0.00			0.00					\$0.00	\$0.00				nt Available Funds	-	
611 823 01	\$0.00	\$0.00	1,101.82	\$1,101.82	T				\$0.00	\$68.31		\$67.50	\$0.81	\$7.90		\$7.90	\$0.00	\$1,371.93	\$1,371.93	\$0.00		\$9,283.95	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$6,722.18	\$6,722.18		-	-	
\$11.833.91	\$0.00	\$0.00	1,101.82	\$1,101.82	\$0.00	60.00	e 0 00		\$0.00	\$68.31		\$67.50	\$0.81	\$7.90		\$7.90	\$0.00	\$1,371.93	\$1,371.93	\$0.00		9,283.95	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$6,722.18	\$6,722.18		Remaining Ceil Balance Law	- 1 1	
\$103 515 27	\$0.00	\$0.00	1,101.82	\$1,101.82	\$0.00	\$0.00	900		\$0.00	\$68.31		\$67.50	\$0.81	\$2,938.15		\$2,938.15	\$0.00	\$90,123.04	\$90,123.04	0.00		9,283.95	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$6,722.18	\$6,722.18		Ceiling Public Law	Budget	
\$0.00	\$0.00	\$0.00	0.00	\$0.0	\$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		Balance	Unaliotted	
00 411 833 01			00 \$1,101.82	\$1															0.00 \$1,371.93	0.00							\$0.00 \$6,72			Lapses or Shortfall	Budget	
9	\$0.00	\$0.00	1.82	101.82	\$0.00	0.00	Ś	L	\$0.00	\$68.31	j	\$67.50	\$0.81	\$7.90		\$7.90	\$0.00	1,371.93	71.93	\$0.00		9,283.95	\$2,561.77	\$2,561.77	\$0.00	\$0.00	\$6,722.18	\$6,722.18		<u></u> q		

GRAND TOTALS \$0	TOTAL CAPITAL OUTLAY \$6	CAPITAL OUTLAY \$0	TOTAL UTILITIES 0				UTILITIES	290 MISCELLANEOUS \$(Total Equipment/Drug Testing \$0	271 Drug Testing \$(250 EQUIPMENT \$(37	TOTAL SUPPLIES & MATERIALS \$1	240 SUPPLIES & MATERIALS Director's Office \$0	233 OFFICE SPACE RENTAL \$1	TOTAL Travel/Contractual \$1	230 CONTRACTUAL SERVICES	220 TRAVEL		TOTAL SALARIES/BENEFITS	SUBTOTAL \$	113 BENEFITS Director's Office	SUBTOTAL	112 OVERTIME Director's Office \$			111 SALARIES	RSONNEL SERVICES Oct-08	5100X071800RS010 Bookmobile
\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	0.00	00.08	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	-	
\$0.00	\$0.00	\$0.00	0.00	ψ0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Nov-08 [
\$0.00	\$0.00	\$0.00	0.00	ψ0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	40.00	20 00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Dec-08	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jan-09	
\$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 03	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	Feb-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Mar-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Apr-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.00	60 00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		May-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jun-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.00	60 00	\$0.00	\$0.00	\$0.00	0.00	0.00	000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jul-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	0.00	0.00	600	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Aug-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Sep-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Expenditures	<u> </u>
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	90.00	*	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Encumbrances	O. data
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Stotellar	Year to Date
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Funds	>
\$0.00	\$0.00	\$0.00	0.00			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Balance	7
\$0.00	0 \$0.00	0 \$0.00						0.00																					Law	Budget
			0.00							\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Unallotted
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Shortfall	Budget

Fiscal Year 2009 Fourth Quarter Guam Public Library System

Fiscal Year 2009 Fourth Quarter Guam Public Library System

Fiscal Year 2009 Fourth Quarter Guam Public Library System

5101H091820EI102 Federal Grant • FY 09 Fedoral Grant • FY 09 PERSONNEL SERVICES 111 SALARIES Director's Office	ACTUAL Oct-08 \$0.00	-	Dec	0.00	Jan-09 \$0.00	Feb-09 \$0.00	Mar-09	Apr-09 \$0.00	May-09 \$0.00	Jun-09	Jul-09	Aug-09 \$0.00	Sep-09	YTD Expenditures	Outstanding res Encumbrances	and brain		Year to Date Allotment Inces \$24,656,00	Y e e	Year to Date Allotment Available Funds Remaining Balance \$24,656.00 \$24,371.60 \$24,371.60	Year to Date Available Remaining LSTA Allotment Available Balance Grant \$24,656.00 \$24,371.60 \$24,371.60 \$24,371.60	Year to Date LSTA Allotment Available Remaining Fede Fede Gran Gran \$24,656.00 \$24,371.60 \$24,371.60
SUBTOTAL	\$0.00	\$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 \$284.40	\$284.40 \$284.40 \$0.00	\$284.40 \$284.40 \$0.00 \$24,656.00	\$284.40 \$284.40 \$0.00 \$24,656.00 \$24,371.60	\$284.40 \$284.40 \$0.00 \$24,656.00 \$24,371.60 \$24,371.60
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 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
113 BENEFITS	200			200	3	8		7	200		•	3	2									
Director's Office	0.00	0.00		0.00	0.00	0.00	0.00	\$0.00	\$273.92	\$0.00	\$0.00		0.0	\$0.00 \$80.4	\$80.43	\$80.43	\$80.43	\$80.43 \$354.35	\$80.43 \$354.35 \$0.00	\$80.43 \$354.35 \$0.00 \$9,368.06	\$80.43 \$354.35 \$0.00 \$9,368.06 \$9,013.71	\$80.43 \$354.35 \$ 0.00 \$ 9,368.06 \$ 9,013.71 \$ 9,013.71
SUBTOTAL	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.92	\$0.00	\$0.00		\$0.00	\$0,00 \$80,4	\$80,43		\$80,43	\$80,43 \$354,35	\$80,43 \$354,35 \$0,00	\$80.43 \$354.35 \$0.00 \$9,368.06	\$80.43 \$354.35 \$0.00 \$9,368.06 \$9,013.71	\$80,43 \$354,35 \$0,00 \$9,368.06 \$9,013.71 \$9,013.71
TOTAL SALARIES/BENEFITS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	273.92	0.00	0.00		0.00	0.00 364.8	364.83		364.83	364.83 638.75	364.83 638.75 0.00	364.83 638.75 0.00 34,024.06	364.83 638.75 0.00 34,024.06 \$33,385.31	364.83 638.75 0.00 34,024.06 \$33,385.31 33,385.31
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 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	27,081.76		0.00	0.00 14,664.1	14,664.18		14,664.18	14,664.18 \$41,745.94	14,664.18 \$41,745.94 0.00	14,664.18 \$41,745.94 0.00 43,886.99	14,664.18 \$41,745.94 0.00 43,886.99 \$2,141.05	14,664,18 \$41,745.94 0.00 43,886.99 \$2,141.05 \$2,141.05
TOTAL Travel/Contractual	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,081.76		\$0.00	\$0.00 \$14,664.1	\$14,664.18		\$14,664.18	\$14,664.18 \$41,745.94	\$14,664.18 \$41,745.94 \$0.00	\$14,664.18 \$41,745.94 \$0.00 \$43,886.99	\$14,664.18 \$41,745.94 \$0.00 \$43,886.99 \$2,141.05	\$14,664.18 \$41,745.94 \$0.00 \$43,886.99 \$2,141.05 \$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 \$0.0	\$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	00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$
240 SUPPLIES & MATERIALS Director's Office	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	<u>el l</u>	\$0.00 \$0.0	\$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
TOTAL SUPPLIES & MATERIALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	0.0	\$0.00 \$0.0	\$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
250 EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0.00	\$0.00 \$0.0	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$14,080.00	\$0.00 \$0.00 \$0.00 \$14,080.00 \$14,080.00	\$0.00 \$0.00 \$14,080.00 \$14,080.00 \$14,080.00
271 Drug Testing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0.00	\$0.00 \$0.0	\$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
Total Equipment/Drug Testing	\$0.00	\$0.00		\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		e l	\$0.00 \$0.0	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$14,080.00	\$0.00 \$0.00 \$0.00 \$14,080.00 \$14,080.00	\$0.00 \$0.00 \$0.00 \$14,080.00 \$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		0.0	\$0.00 \$0.0	\$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
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 \$0.0	\$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 \$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	\$2,933.38	\$9,240.81	\$0	100	\$4,	\$4,566.76 \$16,	\$4,566.76 \$16,	\$4,566.76 \$16,	\$4,566.76 \$16,740.95	\$4,566.76 \$16,740.95 \$0.00 \$45,9	\$4,566.76 \$16,740.95 \$0.00 \$45,966.95 \$29,	\$4,566.76 \$16,740.95 \$0.00 \$45,966.95 \$29,226.00	\$4,566.76 \$16,740.95 \$0.00 \$45,966.95 \$29,226.00 \$29,226.00
TOTAL UTILITIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,933.38	9,240.81		8	0.00 4,566.7	4,566.76		4,566.76	4,566.76 16,740.95	4,566.76 16,740.95 0.00	4,566.76 16,740.95 0.00 45,966.95	4,566.76 16,740.95 0.00 45,966.95 29,226.00	4,566.76 16,740.95 0.00 45,966.95 29,226.00 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	40	0.00	\$0.00 \$0.0	\$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
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 \$0.0	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00\$	\$0.00 \$0.00 \$0.00	00.0\$ 00.0\$ 00.0\$ 00.0\$	00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$
GRAND TOTALS \$1 Grant Award Number: LS-00-09-0053-09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.92	\$2,933.38	\$36,322.57		\$0.00	\$0.00 \$19,595.7	\$19,595.77	- 1 1	\$19,595.77 \$59,125.64 \$0.00	\$19,595.77 \$59,125.64	\$19,595.77 \$59,125.64 \$0.00	\$19,595.77 \$59,125.64 \$0.00 \$137,958.00	\$19,595.77 \$59,125.64 \$0.00 \$137,958.00 \$78,832.36	\$19,595.77 \$59,125.64 \$0.00 \$137,958.00 \$78,832.36 \$78,832.36

Grant Award Amount: \$137,000

Fiscal Year 2009 Fourth Quarter Guam Public Library System

GRAND TOTALS	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES	363 Telephone	362 Water	361 Power	UTILITIES	290 MISCELLANEOUS	Total Equipment/Drug Testing		271 Drua Testina	250 EQUIPMENT	TOTAL SUPPLIES & MATERIALS	Director's Office	240 SUPPLIES & MATERIALS	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	OPERATIONS 220 TRAVEL	TOTAL SALARIES/BENEFITS	SUBTOTAL	113 BENEFITS Director's Office	SUBTOTAL	112 OVERTIME Director's Office	SUBTOTAL	Director's Office	Federal Grant - FY 08 Grant Period: 10-1-07 to 9-30-09 PERSONNEL SERVICES
\$30,512.48	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$28,682.40	40.00	\$0.00	\$28,682.40	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	1,830.08	\$408.08	408.08	\$0.00	\$0.00	\$1,422.00	\$1,422.00	Oct-08
\$27,824.20	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00	#0:00	\$0.00	\$25,000.00	\$151.73	\$151.73		\$0.00	\$0.00	0.00	0.00	2,672.47	\$586.87	586.87	\$0.00	\$0.00	\$2,085.60	\$2,085.60	Nov-08
\$4,769.88	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,337.54	90.00	\$0.00	\$2,337.54	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	536.34	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Dec-08
\$2,447.86	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,447.86	\$551.86	551.86	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Jan-09
\$2,432.34	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	60.00	\$0 20	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	536.34	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Feb-09
\$2,681.84	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$249.50	\$249.50		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	536.34	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Mar-09
\$6,762,01	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,113.50	90.00	\$0.00	\$3,113.50	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	3,648.51	\$804.51	\$804.51	\$0.00	\$0.00	\$2,844.00	\$2,844.00	Apr-09
\$2.158.42	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,158.42	\$262.42	\$262.42	\$0.00	\$0.00	\$1,896.00	\$1,896.00	May-09
\$2,432,34	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	\$536.34	\$0.00	\$0.00	\$1,896,00	\$1,896.00	Jun-09
\$2,432,34	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	.00.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	\$536.34	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Jul-09
\$2,432,34	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	2,432.34	\$536.34	\$536.34	\$0.00	\$0.00	\$1,896.00	\$1,896.00	Aug-09
\$13.285.89	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9,516.82	\$0.00	2000	\$9,516.82	\$120.56	\$120.56		\$0.00	\$0.00	0.00	0.00	3,648.51	\$804.51	\$804.51	\$0.00	\$0.00	\$2,844.00	\$2,844.00	Sep-09
\$13.285.89 \$100.171.94	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$68,650.26	\$0.00	\$0.00	\$68,650.26	\$521.79	\$521.79		\$0.00	\$0.00	\$0.00	\$0.00	30,999.89	\$6,636.29	\$6,636.29	\$0.00	\$0.00	\$24,363.60	\$24,363.60	YTD Expenditures
\$1.162.26	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,083.79	\$0.00	\$0.00	\$1,083.79	\$78.47	\$78.47		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Outstanding Encumbrances
\$103 035 00	\$443.00	\$443.00	0.00		\$0.00			\$0.00	\$69,967.00	\$/5.00		\$69,892.00	\$602.41	\$602.41		\$0.00	\$166.00	166.00	0.00	31,856.59	\$6,716.74	\$6,716.74	\$0.00	\$0.00	\$25,139.85	\$25,139.85	Allotment
\$1 700 80	\$443.00	\$443.00	0.00		\$0.00			\$0.00	\$232.95	\$/5.00		\$157.95	\$2.15	\$2.15		90.00	\$166.00	\$166.00	0 \$0.00	9 \$856.70	4 \$80.45	\$80.45	\$0.00	0 \$0.00	\$ \$776.25	5 \$776.25	Available Funds
\$1 700 80	\$443.00	\$443.00	0.00		\$0.00			\$0.00	\$232.95	\$/5.00		\$157.95	5 \$2.15	\$2.15		0 \$0.00	9166.00	0 \$166.00	0 \$0.00	0 856.70	5 \$80.45	5 \$80.45	0 \$0.00	\$0.00	\$ \$776.25	5 \$776.25	Remaining Balance
\$103.035.00	\$443.00	\$443.00	0.00		\$0.00			\$0.00	5 \$69,967.00	\$/5.00		5 \$69,892.00	5 \$602.41	5 \$602.41		0 \$0.00	0 \$166.00	0 \$166.00	0.00	0 31,856.59	5 \$6,716.74	5 \$6,716.74	0 \$0.00	0 \$0.00	5 \$25,139.85	5 \$25,139.85	Federal Grant
\$0.00	\$0.00	\$0.00	0.00		\$0.00			\$0.00	\$0.00	\$0.00		0 \$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0.00	0.00	9 \$0.00	\$0.00	4 \$0.00	00.00	0 \$0.00	\$0.00	\$0.00	Balance
\$1,700.80	2	\$443.00	\$0.00	\$0.00					0 \$232.95			€9	0 \$2.15	0 \$2.15			0 166.00	0 \$166.00	0 \$0.00	0 856.70		0 \$80.45	\$0.00	\$0.00	90 \$776.25	90 \$776.25	Lapses or Shortfall

Grant Award Amount: \$39,964

GRAND TOTALS Grant Award Number:	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES		363 Telephone	362 Water	361 Power	IITII ITIFS	701 Indirect Costs	Total Equipment/Drug Testing	271 Drug Testing	250 EQUIPMENT	IOIAL SUPPLIES & MATERIALS		240 SUPPLIES & MATERIALS Director's Office	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	220 TRAVEL	OPER.	TOTAL SALARIES/BENEFITS	SUBTOTAL	113 BENEFITS Director's Office	SUBTOTAL	Director's Office	112 OVERTIME	SUBTOTAL	Director's Office	111 SALARIES	Competitive Competitive Grant Period: 10	
\$13 nber: LS-01-08-0060-08	OUTLAY	Y	0,						85	Drug Testing			S & MATERIALS		MATERIALS	CE RENTAL	ontractual	JAL SERVICES		TIONS	S/BENEFITS								VAICES	5101H081820EI107 Competitive Grant FY 2008 Grant Period: 10-1-07 to 9-30-09	
\$131.14 60-08	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$131.14		\$131.14	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00		Oct-08	ACTUAL
\$370.95	\$0.00	\$0.00	0.00	***	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$370.95		\$370.95	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00		Nov-08	1 1
\$17,825.10	\$0.00	\$0.00	0.00	40.00	\$0.00	\$0.00	\$0.00		\$0.00	\$17,412.00	\$0.00	\$17,412.00	\$413.10		\$413.10	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0,00	\$0,00	\$0.00		\$0.00	\$0.00		Dec-08	EXPENDITURES
\$781.80	\$0.00	\$0.00	0.00				00.00		\$0.00	\$0.00	\$0.00	\$0.00	•		\$781.80	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00		Jan-09	
\$0.00	\$0.00	\$0.00	0.00			\$0.00			\$0.00	0 \$0.00	0 \$0.00	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	0.00	0.00		0.00	0 \$0.00	0.00	0 \$0.00	\$0.00		\$0.00	\$0.00		Feb-09	
0 \$11,094.00	\$0.00	\$0.00				\$0.00			\$0.00	00 \$11,094.00	30.00	30 \$11,094.00																	-	Mar-09	
.00 \$1,497.00			0.00							.00 \$1,497.00		.00 \$1,497.00			\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00		Apr-09	
	\$0.00	\$0.00	0.00	0.00		\$0.00			\$0.00		\$0.00				\$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 May-09	
\$0.00	\$0.00	\$0.00	0.00	0.00		\$0.00	000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	0.00	6.00	\$0.00	\$0.00	60 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00		Jun-09 Ju	
\$0.00	\$0.00	\$0.00	0.00	6.00	\$0.00	\$0.00	40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	600	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Jul-09 /	
\$1,427.53	\$0.00	\$0.00	0.00	₩0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$911.16	\$0.00	\$911.16	\$516.37	0.00	\$516.37	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Aug-09	
\$1,764.64	\$0.00	\$0.00	0.00	60.00	\$0.00	\$0.00	600		\$0.00	\$992.88	\$0.00	\$992.88	\$771.76		\$771 76	\$0.00	\$0.00	0.00	0.00		0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Sep-09	
\$33,464.63	\$0.00	\$0.00	0.00	40.00	\$0.00	\$0.00	*		\$0.00	\$30,995.88	\$0.00	\$30,995.88	\$2,468.75	\$	\$2 468 75	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		YTD Expenditures	
\$4,882.40	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	90		\$0.00	\$4,745.40	\$0.00	\$4,745.40	\$137.00	#101.	00 7513	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Outstanding Encumbrances	
			0															00	00		00		00		00			00		Year to Date Allotment	
\$39,964.00	\$0.00	\$0.00	0.00	φ0.00	\$0.00	60.00	3		\$1,537.00	\$35,814.00	\$38.00	\$35,776.00	\$2,613.00	10.00	\$3.613.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
\$1,616.97	\$0.00	\$0.00	0.00	Φ0.00	\$0.00	\$0.00	3		\$1,537.00	\$72.72	\$38.00	\$34.72	\$7.25	41.60	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Available Funds	
\$1,616.97	\$0.00	\$0.00	0.00	φυ.υυ	\$0.00	\$0.00	*		\$1,537.00	\$72.72	\$38.00	\$34.72	\$7.25	67.23	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Remaining Balance	
\$39,964.00	\$	\$(\$1,537.00	\$35,814.00		\$35,776.00	\$2,613.00		\$2.613.00															LSTA Federal Grant	
1.00	\$0.00	\$0.00	0.00	2.00	0.00	\$0.00			7.00	4.00	\$38.00	6.00	3.00	C	3 00	\$0.00	\$0.00	\$0.00	0.00		0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00		Unallotted Balance	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$ 0.00	\$0.00	\$0.00	0.00	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		H
\$1,616.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2		\$1,537.00	\$72.72	\$38.00	\$34.72	\$7.25	\$7.7¢	\$2.25	\$0.00	0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Budget Lapses or Shortfall	

GRAND TOTALS	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES		363 Telephone	362 Water	361 Power	UTILITIES	701 Indirect Costs	Total Equipment/Drug Testing	2/1 Drug Testing	250 EQUIPMENT	TOTAL SUPPLIES & MATERIALS	Director's Office	240 SUPPLIES & MATERIALS	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	220 TRAVEL	OPERATIONS	TOTAL SALARIES/BENEFITS	SUBTOTAL	113 BENEFITS Director's Office	SUBTOTAL	Director's Office	SUBTOTAL	Director's Office	111 SALARIES	GPLS IT Room Department of Interior Grant PERSONNEL SERVICES	5101H091800IB101
\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00		\$0.00	ng \$0.00	\$0.00	\$0.00	RIALS \$0.00	\$0.00		L \$0.00	\$0.00	CES 0.00	0.00		'S 0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		ant Oct-08	ACTUAL
\$0.00	\$0.00	\$0.00	0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	30.00	\$0.00	\$0.00		Nov-08	1
\$0.00	\$0.00	\$0.00	0.00				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	90.00	0 \$0.00	0 \$0.00	0 \$0.00		Dec-08	EXPENDITURES
\$0.00	\$0.00	\$0.00	0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jan-09	
\$0.00	\$0.00	\$0.00	0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Feb-09	
\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	¢0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		Mar-09	
\$0.00	\$0.00	\$0.00	0.00	40.00	\$0.00	\$0.00	*0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Apr-09	
\$0.00	\$0.00	\$0.00	0.00	40.00	\$0.00	\$0.00	500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		May-09	
\$0.00	\$0.00	\$0.00	0.00	*0.00	\$0.00	\$0.00	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jun-09	
\$0.00	\$0.00	\$0.00	0.00	*0.00	\$0.00	\$0.00	000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	0.00	*0.00	\$0.00	\$0.00	*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Aug-09	
\$0.00	\$0.00	\$0.00	0.00	60.00	\$0.00	\$0.00	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Sep-09	
\$0.00	\$0.00	\$0.00	0.00	60:00	\$0.00	\$0.00	200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		YTD Expenditures	
\$0.00	\$0.00	\$0.00	0.00	#0.00	\$0.00	\$0.00	•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		Outstanding Encumbrances	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00 00.00	\$0.00	*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Allotment	
\$0.00	\$0.00	\$0.00	0.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Available Funds	
\$0.00	\$0.00	\$0.00	0.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0 \$0.00						Remaining Balance	
00 \$49,000.00										***************************************							.00 \$49,000.00	.00 \$49,000.00			0.00			\$0.00	\$0.00	\$0.00	\$0.00		Federal Grant	2
	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Unallotted Balance	
\$49,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$49,000.00	49,000.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			H
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Budget Lapses or Shortfall	

*Account established but funding not released Grant Award Number: GuamCIP2009-1

GRAND TOTALS	TOTAL CAPITAL OUTLAY	CAPITAL OUTLAY	TOTAL UTILITIES	363 Lelephone	362 Water	361 Power	UTILITIES	701 Indirect Costs	Total Equipment/Drug Testing	Z/1 Drug Tesung		250 EQUIPMENT	TOTAL SUPPLIES & MATERIALS	240 SUPPLIES & MATERIALS Director's Office	233 OFFICE SPACE RENTAL	TOTAL Travel/Contractual	230 CONTRACTUAL SERVICES	220 TRAVEL	OPERATIONS	TOTAL SALARIES/BENEFITS	SUBTOTAL	Director's Office		SUBTOTAL	112 OVERTIME Director's Office	SUBTOTAL	Director's Office	111 SALARIES	LSTA State Grant Grant Period: 7-1-09 to 9-30-2010	
	LΑΥ								Testing				MATERIALS	ERIALS	ENTAL	ctual	SERVICES		žī.	NEFITS								100	=I-107 srant to 9-30-2010	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00		Oct-08	ACTUAL
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00		Nov-08	L EXPENDITURES
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00		Dec-08	ITURES
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	40,000	\$0.00	\$0.00	\$0.00	\$0.00		Jan-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00		Feb-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	0.00	*****	\$0.00	\$0.00	\$0.00	\$0.00		Mar-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	#0.20	\$0.00	\$0.00	\$0.00	\$0.00		Apr-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		M ay-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jun-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00		Jul-09	
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	φ0.00	£0.00	\$0.00	\$0.00	\$0.00		Aug-09	
\$787.60	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$787.60	\$787.60	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	\$0.00	en en	\$0.00	\$0.00	\$0.00		Sep-09	
\$787.60	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$787.60	\$787.60	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	٩٥.٥٩		\$0.00	\$0.00	\$0.00		YTD Expenditures	
\$3,746.15	\$0.00	\$0.00	0.00	\$0.0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$3,746.15	\$3,746.15	\$0.00	\$0.00	0.00	0.00		0.00	\$0.00	\$0.00	ou.ue.		\$0.00	\$0.00	\$0.00		Outstanding Encumbrances	
5 \$41,981.98								0 \$1,679.28					15 \$5,582.70	15 \$5,582.70		34,720.00	27,720.00												Year to Date Allotment	
	\$0.00	\$0.00	0.00	0.00	\$0.00	0.00			\$0.00	\$0.00		\$0.00			\$0.00			7,000.00 \$		0.00	\$0.00	\$0.00	\$0.00	30	\$0.00	\$0.00	\$0.00			
\$37,448.23	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$1,679.28	\$0.00	\$0.00		\$0.00	\$1,048.95	\$1,048.95	\$0.00	\$34,720.00	\$27,720.00	\$7,000.00		\$0.00	\$0.00	\$0.00	\$0.00	2000	\$0.00	\$0.00	\$0.00		Available Funds	
\$37,448.23	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$1,679.28	\$0.00	\$0.00		\$0.00	\$1,048.95	\$1,048.95	\$0.00	\$34,720.00	\$27,720.00	\$7,000.00		0.00	\$0.00	\$0.00	\$0.00	200	\$0.00	\$0.00	\$0.00		Remaining Balance	
\$41,981.98	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$1,679.28	\$0.00	\$0.00	•	\$0.00	\$5,582.70	\$5,582.70	\$0.00	\$34,720.00	\$27,720.00	7,000.00		0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		LSTA State Grant	
																													Unallotted Balance	
\$0.00 \$37,4	\$0.00	\$0.00	000.0	\$0.00		\$0.00		\$0.00 \$1,6	\$0.00	\$0.00		\$0.00	\$0.00 \$1,0	\$0.00 \$1.0	\$0.00	\$0.00 34,	0.00 \$27,	0.00 \$7,0		\$0.00	\$0.00	\$0.00	\$0.00	Ś	\$0.00	\$0.00	\$0.00		Budget Lapses or Shortfall	
\$37,448.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,679.28	\$0.00	\$0.00		\$0.00	\$1,048.95	\$1,048.95	\$0.00	34,720.00	\$27,720.00	\$7,000.00		0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		get as or tfall	

	GRAND TOTALS \$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	CAPITAL OUTLAY \$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.		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	60 00 60 00	701 Indirect Costs \$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	271 Drug Testing \$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	240 SUPPLIES & MATERIALS \$0.00 \$0.	233 OFFICE SPACE RENTAL \$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	230 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	220 TRAVEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL SALARIES/BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL \$0.00 \$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 <	SUBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	112 OVERTIME \$0.00	SUBTOTAL \$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	111 SALARIES	Congressionally Directed Grant Grant Period: 9-1-09 to 8-31-2010 Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09	ACIDAL EXPENDITURES
	\$0.00	\$0.00	\$0.00	0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	00.00	0 \$0.00	90.00	0 \$0.00	0 \$0.00	\$0.00		Jun-09	
	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ 0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	Jul-09	
	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Aug-09	
	\$7,479.59	\$0.00	\$0.00	0.00	4	\$0.00	\$0.00		\$0.00	\$2,045.50	\$0.00	\$2,045.50	\$5,434.09		\$5,434.09	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Sep-09 E	
	\$7,479.59	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00		\$0.00	\$2,045.50	\$0.00	\$2,045.50	\$5,434.09		\$5,434.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		YTD Expenditures	
	\$55,494.12	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00		\$0.00	\$33,989.99	\$0.00	\$33,989.99	\$9,857.43		\$9,857.43	\$0.00	\$11,646.70	11,646.70	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Outstanding Encumbrances	
	\$190,000.00	\$0.00	\$0.00	0.00	#0.00	\$0.00	\$0.00		\$0.00	\$123,038.36	\$0.00	\$123,038.36	\$22,298.74		\$22.298.74	\$0.00	\$44,662.90	44,662.90	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Allotment	
	\$127,026.29	\$0.00	\$0.00	0.00	#0.00	\$0.00	\$0.00		\$0.00	\$87,002.87	\$0.00	\$87,002.87	\$7,007.22	4.,00	\$7,007.22	\$0.00	\$33,016.20	\$33,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Available Funds	
	\$127.026.29	\$0.00	\$0.00	0.00	#0:00	\$0.00	\$0.00		\$0.00	\$87,002.87	\$0.00	\$87,002.87	\$7,007.22	41,007,12	\$7,007.22	\$0.00	\$33,016.20	\$33,016.20	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Remaining Balance	
	\$190,000,00	\$0.00	\$0.00	0.00	40.00	\$0.00	\$0.00		\$0.00	\$123,038.36	\$0.00	\$123,038.36	\$22,298.74	WEE,EQ0.17	\$22 298 74	\$0.00	\$44,662.90	\$44,662.90	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Congressionally Directed Grant	
	\$0.00	\$0.00	\$0.00	0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Unallotted Balance	
- 1	\$127 026 29	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$87,002.87	\$0.00	\$87,002.87	\$7,007.22			\$0.00	33,016.20	\$33,016.20	\$0.00	0.00	\$0.00	\$0.00				\$0.00		Budget Lapses or Shortfall	