

Guam Public Library System  
Fiscal Year 2011  
October 1, 2010 through September 30, 2011  
Prepared by: Sandra M. Stanley, Administrative Officer

FY2011 General Fund

5100A111800GA001 FY2011 General Fund	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 30-196	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>																				
Director's Office	\$32,139.76	\$45,782.40	\$45,907.44	\$42,837.60	\$42,705.58	\$60,762.20	\$44,366.14	\$38,603.20	\$40,241.76	\$39,473.40	\$58,869.20	\$46,510.96	\$538,199.64	\$0.00	\$545,251.00	\$7,051.36	\$7,051.36	\$561,156.00	\$15,905.00	\$7,051.36
<b>SUBTOTAL</b>	\$32,139.76	\$45,782.40	\$45,907.44	\$42,837.60	\$42,705.58	\$60,762.20	\$44,366.14	\$38,603.20	\$40,241.76	\$39,473.40	\$58,869.20	\$46,510.96	\$538,199.64	\$0.00	\$545,251.00	\$7,051.36	\$7,051.36	\$561,156.00	\$15,905.00	\$7,051.36
<b>112 OVERTIME</b>																				
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
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																				
Director's Office	8,611.07	13,164.31	13,058.88	12,083.36	11,996.51	18,054.79	\$13,887.63	\$11,137.42	\$10,643.29	\$9,407.70	\$13,655.95	\$11,276.46	\$146,977.37	\$0.00	\$146,978.00	\$0.63	\$0.63	\$155,945.00	\$8,967.00	\$0.63
<b>SUBTOTAL</b>	\$8,611.07	\$13,164.31	\$13,058.88	\$12,083.36	\$11,996.51	\$18,054.79	\$13,887.63	\$11,137.42	\$10,643.29	\$9,407.70	\$13,655.95	\$11,276.46	\$146,977.37	\$0.00	\$146,978.00	\$0.63	\$0.63	\$155,945.00	\$8,967.00	\$0.63
<b>TOTAL SALARIES/BENEFITS</b>	<b>40,750.83</b>	<b>58,946.71</b>	<b>58,966.32</b>	<b>54,920.96</b>	<b>54,702.09</b>	<b>78,816.99</b>	<b>58,253.77</b>	<b>49,740.62</b>	<b>50,885.05</b>	<b>48,881.10</b>	<b>72,525.15</b>	<b>57,787.42</b>	<b>685,177.01</b>	<b>0.00</b>	<b>692,229.00</b>	<b>\$7,051.99</b>	<b>7,051.99</b>	<b>717,101.00</b>	<b>\$24,872.00</b>	<b>7,051.99</b>
<b>OPERATIONS</b>																				
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>230 CONTRACTUAL SERVICES</b>	0.00	1,016.61	854.27	21,331.87	201.08	544.00	136.00	1,080.00	2,247.00	0.00	0.00	610.78	\$28,021.61	0.00	40,538.00	\$12,516.39	\$12,516.39	\$40,538.00	0.00	\$12,516.39
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$1,016.61</b>	<b>\$854.27</b>	<b>\$21,331.87</b>	<b>\$201.08</b>	<b>\$544.00</b>	<b>\$136.00</b>	<b>\$1,080.00</b>	<b>\$2,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.78</b>	<b>\$28,021.61</b>	<b>\$0.00</b>	<b>\$40,538.00</b>	<b>\$12,516.39</b>	<b>\$12,516.39</b>	<b>\$40,538.00</b>	<b>\$0.00</b>	<b>\$12,516.39</b>
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240 SUPPLIES &amp; MATERIALS</b>																				
Director's Office	\$61.92	\$560.38	\$611.53	\$691.27	\$2,134.48	\$102.89	\$402.16	\$494.61	\$1,148.86	\$1,517.05	\$1,276.47	\$974.38	\$9,976.00	\$172.61	\$12,000.00	\$1,851.39	\$1,851.39	\$18,800.00	\$6,800.00	\$1,851.39
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$61.92</b>	<b>\$560.38</b>	<b>\$611.53</b>	<b>\$691.27</b>	<b>\$2,134.48</b>	<b>\$102.89</b>	<b>\$402.16</b>	<b>\$494.61</b>	<b>\$1,148.86</b>	<b>\$1,517.05</b>	<b>\$1,276.47</b>	<b>\$974.38</b>	<b>\$9,976.00</b>	<b>\$172.61</b>	<b>\$12,000.00</b>	<b>\$1,851.39</b>	<b>\$1,851.39</b>	<b>\$18,800.00</b>	<b>\$6,800.00</b>	<b>\$1,851.39</b>
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTILITIES</b>																				
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	\$47.66	\$0.00	\$20,441.23	\$1,920.71	\$18,156.39	\$8,558.73	\$131.43	\$7,515.50	\$0.00	\$380.36	\$0.00	\$8,815.93	\$65,967.94	\$523.38	\$77,123.00	\$10,631.68	\$10,631.68	\$77,123.00	\$0.00	\$10,631.68
<b>TOTAL UTILITIES</b>	<b>47.66</b>	<b>0.00</b>	<b>20,441.23</b>	<b>1,920.71</b>	<b>18,156.39</b>	<b>8,558.73</b>	<b>131.43</b>	<b>7,515.50</b>	<b>0.00</b>	<b>380.36</b>	<b>0.00</b>	<b>8,815.93</b>	<b>65,967.94</b>	<b>523.38</b>	<b>77,123.00</b>	<b>10,631.68</b>	<b>10,631.68</b>	<b>77,123.00</b>	<b>0.00</b>	<b>\$10,631.68</b>
<b>CAPITAL OUTLAY</b>																				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>	<b>\$40,860.41</b>	<b>\$60,523.70</b>	<b>\$80,873.35</b>	<b>\$78,864.81</b>	<b>\$75,194.04</b>	<b>\$88,022.61</b>	<b>\$58,923.36</b>	<b>\$58,830.73</b>	<b>\$54,280.91</b>	<b>\$50,778.51</b>	<b>\$73,801.62</b>	<b>\$68,188.51</b>	<b>\$789,142.56</b>	<b>\$695.99</b>	<b>\$821,890.00</b>	<b>\$32,051.45</b>	<b>\$32,051.45</b>	<b>\$853,562.00</b>	<b>\$31,672.00</b>	<b>\$32,051.45</b>

Guam Public Library System  
Fiscal Year 2011  
October 1, 2010 through September 30, 2011  
Prepared by: Sandra M. Stanley, Administrative Officer

FY2011 General Fund

5100A111820GA002 Hagatna-Dededo	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 30-196	Unallotted Balance	Budget Lapses or Shortfall	
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11									
<b>PERSONNEL SERVICES</b>																					
<b>111 SALARIES</b>																					
Hagatna-Dededo	\$7,758.10	\$9,933.74	\$12,530.24	\$7,416.00	\$7,023.20	\$10,030.40	\$6,715.20	\$6,715.20	\$6,715.20	\$6,842.40	\$10,344.16	\$8,666.80	\$100,690.64	\$0.00	\$100,691.00	\$0.36	\$0.36	\$100,691.00	\$0.00	\$0.36	
<b>SUBTOTAL</b>	\$7,758.10	\$9,933.74	\$12,530.24	\$7,416.00	\$7,023.20	\$10,030.40	\$6,715.20	\$6,715.20	\$6,715.20	\$6,842.40	\$10,344.16	\$8,666.80	\$100,690.64	\$0.00	\$100,691.00	\$0.36	\$0.36	\$100,691.00	\$0.00	\$0.36	
<b>112 OVERTIME</b>																					
Hagatna-Dededo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																					
Hagatna-Dededo	2,347.18	3,068.53	3,806.51	2,291.14	2,177.60	3,120.61	\$3,073.86	\$2,088.58	\$1,902.92	\$1,713.44	\$2,588.57	\$2,281.34	\$30,460.28	\$0.00	\$30,736.00	\$275.72	\$275.72	\$30,736.00	\$0.00	\$275.72	
<b>SUBTOTAL</b>	\$2,347.18	\$3,068.53	\$3,806.51	\$2,291.14	\$2,177.60	\$3,120.61	\$3,073.86	\$2,088.58	\$1,902.92	\$1,713.44	\$2,588.57	\$2,281.34	\$30,460.28	\$0.00	\$30,736.00	\$275.72	\$275.72	\$30,736.00	\$0.00	\$275.72	
<b>TOTAL SALARIES/BENEFITS</b>	<b>10,105.28</b>	<b>13,002.27</b>	<b>16,336.75</b>	<b>9,707.14</b>	<b>9,200.80</b>	<b>13,151.01</b>	<b>9,789.06</b>	<b>8,803.78</b>	<b>8,618.12</b>	<b>8,555.84</b>	<b>12,932.73</b>	<b>10,948.14</b>	<b>131,150.92</b>	<b>0.00</b>	<b>131,427.00</b>	<b>\$276.08</b>	<b>276.08</b>	<b>131,427.00</b>	<b>\$0.00</b>	<b>276.08</b>	
<b>OPERATIONS</b>																					
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	
<b>230 CONTRACTUAL SERVICES</b>	0.00	1,065.21	1,209.30	2,374.07	1,236.30	275.00	869.11	1,330.60	1,316.30	1,279.03	2,009.83	3,343.55	\$16,308.30	2,652.35	19,905.00	\$944.35	\$944.35	\$19,905.00	0.00	\$944.35	
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$1,065.21</b>	<b>\$1,209.30</b>	<b>\$2,374.07</b>	<b>\$1,236.30</b>	<b>\$275.00</b>	<b>\$869.11</b>	<b>\$1,330.60</b>	<b>\$1,316.30</b>	<b>\$1,279.03</b>	<b>\$2,009.83</b>	<b>\$3,343.55</b>	<b>\$16,308.30</b>	<b>\$2,652.35</b>	<b>\$19,905.00</b>	<b>\$944.35</b>	<b>\$944.35</b>	<b>\$19,905.00</b>	<b>\$0.00</b>	<b>944.35</b>	
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.16	\$10.60	\$0.00	\$266.92	\$0.00	\$377.68	\$0.00	\$678.00	\$300.32	\$300.32	\$678.00	\$0.00	\$300.32	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.16</b>	<b>\$10.60</b>	<b>\$0.00</b>	<b>\$266.92</b>	<b>\$0.00</b>	<b>\$377.68</b>	<b>\$0.00</b>	<b>\$678.00</b>	<b>\$300.32</b>	<b>\$300.32</b>	<b>\$678.00</b>	<b>\$0.00</b>	<b>\$300.32</b>	
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTILITIES</b>																					
351 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAND TOTALS</b>	<b>\$10,105.28</b>	<b>\$14,067.48</b>	<b>\$17,546.05</b>	<b>\$12,081.21</b>	<b>\$10,437.10</b>	<b>\$13,426.01</b>	<b>\$10,658.17</b>	<b>\$10,234.54</b>	<b>\$9,945.02</b>	<b>\$9,834.87</b>	<b>\$15,209.48</b>	<b>\$14,291.69</b>	<b>\$147,836.90</b>	<b>\$2,652.35</b>	<b>\$152,010.00</b>	<b>\$1,520.75</b>	<b>\$1,520.75</b>	<b>\$152,010.00</b>	<b>\$0.00</b>	<b>\$1,520.75</b>	

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Fiscal Year 2011  
October 1, 2010 through September 30, 2011  
Prepared by: Sandra M. Stanley, Administrative Officer

FY2011 General Fund

5100A111824GA004 Agat Branch Library	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 30-196	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>																				
Agat Branch Library	\$1,288.96	\$1,611.20	\$2,090.56	\$1,782.40	\$1,696.80	\$2,501.60	\$1,738.40	\$1,696.00	\$1,696.00	\$1,696.00	\$2,544.00	\$2,120.00	\$22,461.92	\$0.00	\$22,462.00	\$0.08	\$0.08	\$22,462.00	\$0.00	\$0.08
<b>SUBTOTAL</b>	\$1,288.96	\$1,611.20	\$2,090.56	\$1,782.40	\$1,696.80	\$2,501.60	\$1,738.40	\$1,696.00	\$1,696.00	\$1,696.00	\$2,544.00	\$2,120.00	\$22,461.92	\$0.00	\$22,462.00	\$0.08	\$0.08	\$22,462.00	\$0.00	\$0.08
<b>112 OVERTIME</b>																				
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
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																				
Agat Branch Library	395.20	502.60	641.18	552.08	527.34	778.42	\$642.34	\$527.12	\$480.23	\$425.02	\$637.53	\$560.07	\$6,669.13	\$0.00	\$6,968.00	\$298.87	\$298.87	\$6,968.00	\$0.00	\$298.87
<b>SUBTOTAL</b>	\$395.20	\$502.60	\$641.18	\$552.08	\$527.34	\$778.42	\$642.34	\$527.12	\$480.23	\$425.02	\$637.53	\$560.07	\$6,669.13	\$0.00	\$6,968.00	\$298.87	\$298.87	\$6,968.00	\$0.00	\$298.87
<b>TOTAL SALARIES/BENEFITS</b>	<b>1,684.16</b>	<b>2,113.80</b>	<b>2,731.74</b>	<b>2,334.48</b>	<b>2,224.14</b>	<b>3,280.02</b>	<b>2,380.74</b>	<b>2,223.12</b>	<b>2,176.23</b>	<b>2,121.02</b>	<b>3,181.53</b>	<b>2,680.07</b>	<b>29,131.05</b>	<b>0.00</b>	<b>29,430.00</b>	<b>\$298.95</b>	<b>298.95</b>	<b>29,430.00</b>	<b>\$0.00</b>	<b>298.95</b>
<b>OPERATIONS</b>																				
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>230 CONTRACTUAL SERVICES</b>	0.00	317.00	433.43	1,002.60	686.43	55.00	1,511.09	921.86	488.43	1,259.09	506.91	1,355.29	\$8,537.13	366.74	11,855.00	\$2,951.13	\$2,951.13	\$11,855.00	0.00	\$2,951.13
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$317.00</b>	<b>\$433.43</b>	<b>\$1,002.60</b>	<b>\$686.43</b>	<b>\$55.00</b>	<b>\$1,511.09</b>	<b>\$921.86</b>	<b>\$488.43</b>	<b>\$1,259.09</b>	<b>\$506.91</b>	<b>\$1,355.29</b>	<b>\$8,537.13</b>	<b>\$366.74</b>	<b>\$11,855.00</b>	<b>\$2,951.13</b>	<b>\$2,951.13</b>	<b>\$11,855.00</b>	<b>\$0.00</b>	<b>2,951.13</b>
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTILITIES</b>																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>	<b>\$1,684.16</b>	<b>\$2,430.80</b>	<b>\$3,165.17</b>	<b>\$3,337.08</b>	<b>\$2,910.57</b>	<b>\$3,335.02</b>	<b>\$3,891.83</b>	<b>\$3,144.98</b>	<b>\$2,664.66</b>	<b>\$3,380.11</b>	<b>\$3,688.44</b>	<b>\$4,035.36</b>	<b>\$37,668.18</b>	<b>\$366.74</b>	<b>\$41,285.00</b>	<b>\$3,250.08</b>	<b>\$3,250.08</b>	<b>\$41,285.00</b>	<b>\$0.00</b>	<b>\$3,250.08</b>

Guam Public Library System  
 Fiscal Year 2011  
 October 1, 2010 through September 30, 2011  
 Prepared by: Sandra M. Stanley, Administrative Officer

FY2011 General Fund

5100A111823GA003 Barrigada Branch Library	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Ceiling Public Law 30-196	Unallotted Balance	Budget Lapses or Shortfall	
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11									
<b>PERSONNEL SERVICES</b>																					
<b>111 SALARIES</b>																					
Barrigada Branch Library	\$2,321.68	\$2,811.20	\$4,212.64	\$3,310.40	\$3,060.80	\$4,276.00	\$2,873.36	\$2,870.40	\$2,870.40	\$2,870.40	\$4,390.40	\$3,713.08	\$39,580.76	\$0.00	\$39,581.00	\$0.24	\$0.24	\$39,581.00	\$0.00	\$0.24	
<b>SUBTOTAL</b>	\$2,321.68	\$2,811.20	\$4,212.64	\$3,310.40	\$3,060.80	\$4,276.00	\$2,873.36	\$2,870.40	\$2,870.40	\$2,870.40	\$4,390.40	\$3,713.08	\$39,580.76	\$0.00	\$39,581.00	\$0.24	\$0.24	\$39,581.00	\$0.00	\$0.24	
<b>112 OVERTIME</b>																					
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
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																					
Barrigada Branch Library	718.91	886.32	1,291.47	1,030.62	958.47	1,346.60	\$1,125.00	\$903.44	\$824.07	\$730.64	\$1,115.36	\$992.91	\$11,923.81	\$0.00	\$12,398.00	\$474.19	\$474.19	\$12,398.00	\$0.00	\$474.19	
<b>SUBTOTAL</b>	\$718.91	\$886.32	\$1,291.47	\$1,030.62	\$958.47	\$1,346.60	\$1,125.00	\$903.44	\$824.07	\$730.64	\$1,115.36	\$992.91	\$11,923.81	\$0.00	\$12,398.00	\$474.19	\$474.19	\$12,398.00	\$0.00	\$474.19	
<b>TOTAL SALARIES/BENEFITS</b>	<b>3,040.59</b>	<b>3,697.52</b>	<b>5,504.11</b>	<b>4,341.02</b>	<b>4,019.27</b>	<b>5,622.60</b>	<b>3,998.36</b>	<b>3,773.84</b>	<b>3,694.47</b>	<b>3,601.04</b>	<b>5,505.76</b>	<b>4,705.99</b>	<b>51,504.57</b>	<b>0.00</b>	<b>51,979.00</b>	<b>\$474.43</b>	<b>474.43</b>	<b>51,979.00</b>	<b>\$0.00</b>	<b>474.43</b>	
<b>OPERATIONS</b>																					
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	
<b>230 CONTRACTUAL SERVICES</b>	0.00	323.25	801.60	433.43	1,190.15	272.88	675.09	1,197.43	530.36	453.75	1,348.96	942.95	\$8,169.85	202.55	14,285.00	\$5,912.60	\$5,912.60	\$14,285.00	0.00	\$5,912.60	
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$323.25</b>	<b>\$801.60</b>	<b>\$433.43</b>	<b>\$1,190.15</b>	<b>\$272.88</b>	<b>\$675.09</b>	<b>\$1,197.43</b>	<b>\$530.36</b>	<b>\$453.75</b>	<b>\$1,348.96</b>	<b>\$942.95</b>	<b>\$8,169.85</b>	<b>\$202.55</b>	<b>\$14,285.00</b>	<b>\$5,912.60</b>	<b>\$5,912.60</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>5,912.60</b>	
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTILITIES</b>																					
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAND TOTALS</b>	<b>\$3,040.59</b>	<b>\$4,020.77</b>	<b>\$6,305.71</b>	<b>\$4,774.45</b>	<b>\$5,209.42</b>	<b>\$5,895.48</b>	<b>\$4,673.45</b>	<b>\$4,971.27</b>	<b>\$4,224.83</b>	<b>\$4,054.79</b>	<b>\$6,854.72</b>	<b>\$5,648.94</b>	<b>\$59,674.42</b>	<b>\$202.55</b>	<b>\$66,264.00</b>	<b>\$6,387.03</b>	<b>\$6,387.03</b>	<b>\$66,264.00</b>	<b>\$0.00</b>	<b>\$6,387.03</b>	





Guam Public Library System  
 Fiscal Year 2011  
 October 1, 2010 through September 30, 2011  
 Prepared by: Sandra M. Stanley, Administrative Officer

FY2011 Non-Appropriated Fund

5100X071800RS011 GPLS Gifts/Fundraising	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>112 OVERTIME</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SALARIES/BENEFITS OPERATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>230 CONTRACTUAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>TOTAL Travel/Contractual</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$6,605.75	\$6,598.89	\$6,598.89	\$6,605.75	\$0.00	\$6,598.89
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$6,605.75	\$6,598.89	\$6,598.89	\$6,605.75	\$0.00	\$6,598.89
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment/Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTILITIES</b>																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL UTILITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$6,605.75	\$6,598.89	\$6,598.89	\$6,605.75	\$0.00	\$6,598.89

Guam Public Library System  
Fiscal Year 2011  
Non-Appropriated Fund  
Library Fines/Fee  
Prepared by: Sandra M. Stanley, Administrative Officer

FY 2011 Non-Appropriated Fund

5100X951800RS010 Library Fines/Fee	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget 5GCA80103	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>112 OVERTIME</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>113 BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL SALARIES/BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATIONS</b>																				
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	
<b>230 CONTRACTUAL SERVICES</b>	0.00	36.33	160.00	0.00	606.06	5,069.92	386.41	0.00	0.00	384.13	0.00	0.00	\$6,642.85	16.66	10,160.09	\$3,500.58	\$3,500.58	\$10,160.09	0.00	
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$36.33</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$606.06</b>	<b>\$5,069.92</b>	<b>\$386.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,642.85</b>	<b>\$16.66</b>	<b>\$10,160.09</b>	<b>\$3,500.58</b>	<b>\$3,500.58</b>	<b>\$10,160.09</b>	<b>\$0.00</b>	
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.72	\$595.60	\$228.48	\$205.80	\$0.00	\$117.23	\$166.66	\$783.51	\$3,138.00	\$115.53	\$3,957.31	\$703.78	\$703.78	\$3,957.31	\$0.00	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.72</b>	<b>\$595.60</b>	<b>\$228.48</b>	<b>\$205.80</b>	<b>\$0.00</b>	<b>\$117.23</b>	<b>\$166.66</b>	<b>\$783.51</b>	<b>\$3,138.00</b>	<b>\$115.53</b>	<b>\$3,957.31</b>	<b>\$703.78</b>	<b>\$703.78</b>	<b>\$3,957.31</b>	<b>\$0.00</b>	
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.47	\$482.47	\$482.47	\$482.47	\$0.00	
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.47</b>	<b>\$482.47</b>	<b>\$482.47</b>	<b>\$482.47</b>	<b>\$0.00</b>	
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTILITIES</b>																				
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	
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$36.33</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$1,646.78</b>	<b>\$5,665.52</b>	<b>\$614.89</b>	<b>\$205.80</b>	<b>\$0.00</b>	<b>\$501.36</b>	<b>\$166.66</b>	<b>\$783.51</b>	<b>\$9,780.85</b>	<b>\$132.19</b>	<b>\$14,599.87</b>	<b>\$4,686.83</b>	<b>\$4,686.83</b>	<b>\$14,599.87</b>	<b>\$0.00</b>	

Fiscal Year 2011  
 IMLS State Grant FY 2010  
 October 1, 2010 through September 30, 2011  
 Prepared by: Sandra M. Stanley, Administrative Officer

Fiscal Year 2011 5101H101820E1107 Fiscal Year 2010 (ex: 9-30-11) State Grant	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget Federal State Grant	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>																				
	\$1,896.00	\$2,844.00	\$568.80	\$1,896.00	\$1,896.00	\$2,844.00	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$2,844.00	\$2,370.00	\$24,742.80	\$0.00	\$24,784.80	\$42.00	\$42.00	\$24,784.80	\$0.00	\$42.00
<b>SUBTOTAL</b>	\$1,896.00	\$2,844.00	\$568.80	\$1,896.00	\$1,896.00	\$2,844.00	\$1,896.00	\$1,896.00	\$1,896.00	\$1,896.00	\$2,844.00	\$2,370.00	\$24,742.80	\$0.00	\$24,784.80	\$42.00	\$42.00	\$24,784.80	\$0.00	\$42.00
<b>112 OVERTIME</b>																				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																				
	584.86	897.48	299.16	598.32	598.32	897.48	\$598.32	\$598.32	\$544.24	\$482.52	\$723.78	\$631.97	\$7,454.77	\$0.00	\$7,976.00	\$521.23	\$521.23	\$7,976.00	\$0.00	\$521.23
<b>SUBTOTAL</b>	\$584.86	\$897.48	\$299.16	\$598.32	\$598.32	\$897.48	\$598.32	\$598.32	\$544.24	\$482.52	\$723.78	\$631.97	\$7,454.77	\$0.00	\$7,976.00	\$521.23	\$521.23	\$7,976.00	\$0.00	\$521.23
<b>TOTAL SALARIES/BENEFITS</b>	<b>2,480.86</b>	<b>3,741.48</b>	<b>867.96</b>	<b>2,494.32</b>	<b>2,494.32</b>	<b>3,741.48</b>	<b>2,494.32</b>	<b>2,494.32</b>	<b>2,440.24</b>	<b>2,378.52</b>	<b>3,567.78</b>	<b>3,001.97</b>	<b>32,197.57</b>	<b>0.00</b>	<b>32,760.80</b>	<b>\$563.23</b>	<b>563.23</b>	<b>32,760.80</b>	<b>\$0.00</b>	<b>563.23</b>
<b>OPERATIONS</b>																				
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>230 CONTRACTUAL SERVICES</b>	0.00	2,475.00	0.00	0.00	0.00	1,045.00	2,966.75	175.00	284.00	0.00	153.75	339.00	\$7,438.50	0.00	7,780.00	\$341.50	\$341.50	\$7,780.00	0.00	\$341.50
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>\$2,966.75</b>	<b>\$175.00</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$153.75</b>	<b>\$339.00</b>	<b>\$7,438.50</b>	<b>\$0.00</b>	<b>\$7,780.00</b>	<b>\$341.50</b>	<b>\$341.50</b>	<b>\$7,780.00</b>	<b>\$0.00</b>	<b>\$341.50</b>
<b>233 OFFICE SPACE RENTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240 SUPPLIES &amp; MATERIALS</b>																				
	\$0.00	\$0.00	\$0.00	\$0.00	\$389.10	\$903.00	\$0.00	\$4,584.72	\$1,047.00	\$593.41	\$7,498.23	\$0.00	\$15,015.46	\$0.00	\$15,101.16	\$85.70	\$85.70	\$15,101.16	\$0.00	\$85.70
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.10</b>	<b>\$903.00</b>	<b>\$0.00</b>	<b>\$4,584.72</b>	<b>\$1,047.00</b>	<b>\$593.41</b>	<b>\$7,498.23</b>	<b>\$0.00</b>	<b>\$15,015.46</b>	<b>\$0.00</b>	<b>\$15,101.16</b>	<b>\$85.70</b>	<b>\$85.70</b>	<b>\$15,101.16</b>	<b>\$0.00</b>	<b>\$85.70</b>
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$13,668.00	\$2,338.00	\$160.00	\$0.00	\$27,631.76	\$0.00	\$2,166.16	\$196.60	\$0.00	\$0.00	\$46,160.52	\$0.00	\$46,200.00	\$39.48	\$39.48	\$46,200.00	\$0.00	\$39.48
<b>271 Drug Testing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,668.00</b>	<b>\$2,338.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$27,631.76</b>	<b>\$0.00</b>	<b>\$2,166.16</b>	<b>\$196.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,160.52</b>	<b>\$0.00</b>	<b>\$46,200.00</b>	<b>\$39.48</b>	<b>\$39.48</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$39.48</b>
<b>290 MISCELLANEOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTILITIES</b>																				
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	\$239.34	\$0.00	\$239.50	\$244.06	\$234.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.84	\$0.00	\$957.84	\$0.00	\$0.00	\$957.84	\$0.00	\$0.00
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>239.34</b>	<b>0.00</b>	<b>239.50</b>	<b>244.06</b>	<b>234.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.84</b>	<b>0.00</b>	<b>957.84</b>	<b>0.00</b>	<b>0.00</b>	<b>957.84</b>	<b>0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>	<b>\$2,480.86</b>	<b>\$6,216.48</b>	<b>\$14,775.30</b>	<b>\$4,832.32</b>	<b>\$3,282.92</b>	<b>\$5,933.54</b>	<b>\$33,327.77</b>	<b>\$7,254.04</b>	<b>\$5,937.40</b>	<b>\$3,168.53</b>	<b>\$11,219.76</b>	<b>\$3,340.97</b>	<b>\$101,769.89</b>	<b>\$0.00</b>	<b>\$102,799.80</b>	<b>\$1,029.91</b>	<b>\$1,029.91</b>	<b>\$102,799.80</b>	<b>\$0.00</b>	<b>\$1,029.91</b>

Guam Public Library System  
Fiscal Year 2011  
IMLS State Grant - FY 2011  
Prepared by: Sandra M. Stanley, Administrative Officer

State Grant																				
5101H111820E1107 Fiscal Year 2011 Expires: 9/30/2012	ACTUAL EXPENDITURES												YTD Expenditures	Outstanding Encumbrances	Year to Date Allotment	Available Funds	Remaining Balance	Budget State Grant FY2011	Unallotted Balance	Budget Lapses or Shortfall
	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11								
<b>PERSONNEL SERVICES</b>																				
<b>111 SALARIES</b>																				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.00	\$24,648.00	\$24,648.00	\$24,648.00	\$0.00	\$24,648.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.00	\$24,648.00	\$24,648.00	\$24,648.00	\$0.00	\$24,648.00
<b>112 OVERTIME</b>																				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>113 BENEFITS</b>																				
	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.00	\$7,779.00	\$7,779.00	\$7,779.00	\$0.00	\$7,779.00
<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.00	\$7,779.00	\$7,779.00	\$7,779.00	\$0.00	\$7,779.00
<b>TOTAL SALARIES/BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,427.00</b>	<b>\$32,427.00</b>	<b>32,427.00</b>	<b>32,427.00</b>	<b>\$0.00</b>	<b>32,427.00</b>
<b>OPERATIONS</b>																				
<b>220 TRAVEL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00
<b>230 CONTRACTUAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.00	0.00	\$2,768.00	46,852.70	54,666.00	\$5,045.30	\$5,045.30	\$54,666.00	0.00	\$5,045.30
<b>TOTAL Travel/Contractual</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,768.00</b>	<b>\$0.00</b>	<b>\$2,768.00</b>	<b>\$46,852.70</b>	<b>\$54,666.00</b>	<b>\$5,045.30</b>	<b>\$5,045.30</b>	<b>\$54,666.00</b>	<b>\$0.00</b>	<b>5,045.30</b>
<b>233 OFFICE SPACE RENTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>240 SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$80.00	\$1,285.78	\$1,525.78	\$3,051.91	\$5,000.00	\$422.31	\$422.31	\$5,000.00	\$0.00	\$422.31
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$80.00</b>	<b>\$1,285.78</b>	<b>\$1,525.78</b>	<b>\$3,051.91</b>	<b>\$5,000.00</b>	<b>\$422.31</b>	<b>\$422.31</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$422.31</b>
<b>250 EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.50	\$489.30	\$0.00	\$507.65	\$0.00	\$8,042.55	\$9,580.00	\$0.34	\$10,437.00	\$856.66	\$856.66	\$10,437.00	\$0.00	\$856.66
<b>701 Indirect Cost</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Equipment/Drug Testing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.50</b>	<b>\$489.30</b>	<b>\$0.00</b>	<b>\$507.65</b>	<b>\$0.00</b>	<b>\$8,042.55</b>	<b>\$9,580.00</b>	<b>\$0.34</b>	<b>\$10,437.00</b>	<b>\$856.66</b>	<b>\$857.00</b>	<b>\$10,437.00</b>	<b>\$0.00</b>	<b>\$856.66</b>
<b>290 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UTILITIES</b>																				
361 Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>\$29,000.00</b>
<b>CAPITAL OUTLAY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.50</b>	<b>\$489.30</b>	<b>\$0.00</b>	<b>\$667.65</b>	<b>\$2,848.00</b>	<b>\$9,328.33</b>	<b>\$13,873.78</b>	<b>\$49,904.95</b>	<b>\$131,530.00</b>	<b>\$67,751.27</b>	<b>\$67,751.61</b>	<b>\$131,530.00</b>	<b>\$0.00</b>	<b>\$67,751.27</b>