For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2016 1st Qtr Appropriation/Expenditure Report ending 12/31/2015

DEPARTMENT OF YOUTH AFFAIRS

Fund 5100A1620	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	3,686,466.00	809,898.00	770,761.52	0.00	39,136.48	2,876,568.00
	OVERTIME SALARY	165,185.00	38,118.00	22,798.93	0.00	15,319.07	127,067.00
	FRINGE	1,498,183.00	316,398.00	273,723.57	0.00	42,674.43	1,181,785.00
	CONTRACT	551,494.00	480,219.00	25,145.41	356,020.97	99,052.62	71,275.00
	SUPPLIES	149,702.00	74,852.00	3,582.24	64,028.67	7,241.09	74,850.00
	EQUIPMENT	12,725.00	0.00	0.00	0.00	0.00	12,725.00
	DRUG TESTING	5,400.00	4,590.00	0.00	0.00	4,590.00	810.00
	MISC	10,900.00	2,800.00	0.00	0.00	2,800.00	8,100.00
	POWER UTILITY	85,000.00	85,000.00	7,902.24	77,097.76	0.00	0.00
	WATER UTILITY	20,000.00	20,000.00	2010.54	17,989.46	0.00	0.00
	TELEPHONE	39,120.00	39,120.00	8,566.85	112.20	30,440.95	0.00
	CAPITAL OUTLAY	15,363.00	15,363.00	0.00	0.00	15,363.00	0.00
	GENERAL FUND Fund Totals:	**6,239,538.00**	**1,886,358.00**	**1,114,491.30**	**515,249.06**	**256,617.64**	**4,353,180.00**
FEDERAL GRANT FUND 5101___20	REGULAR SALARY	20,325.00	20,325.00	749.53	0	19,575.47	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0	0.00	0.00
	FRINGE	7,614.00	7,614.00	272.11	0	7,341.89	0.00
	TRAVEL	31,886.46	31,886.46	0.00	0.00	31,886.46	0.00
	CONTRACT	301,209.40	301,209.40	35,677.93	47,374.70	218,156.77	0.00
	SUPPLIES	21,666.49	21,666.49	249.02	4,743.42	16,674.05	0.00
	EQUIPMENT	33,856.00	33,856.00	2,436.23	1,649.73	29,770.04	0.00
	SUB-RECIPIENT/GRANTS	79,155.71	79,155.71	0.00	497.71	78,658.00	0.00
	MISCELLANEOUS	25,137.00	25,137.00	0.00	0	25,137.00	0.00
	CAPITAL	54,083.00	54,083.00	0	0.00	54,083.00	0.00
	INDIRECT COST - FEDERAL	6,249.00	6,249.00	0	0	6,249.00	0.00
	FEDERAL GRANT FUND Fund Totals:	**581,182.06**	**581,182.06**	**39,384.82**	**54,265.56**	**487,531.68**	**0.00**
NURSING & MEDICATION ACCT 5100C__20	CONTRACT	0.14	0.14	0	0	0.14	0.00
	SUPPLIES	5,249.01	5,249.01	0.00	0	5,249.01	0.00
	NURSING & MEDICATION CARRY-OVER Totals:	**5,249.15**	**5,249.15**	**0.00**	**0.00**	**5,249.15**	**0.00**

Fund 5100A1520	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	CONTRACT	81,834.75	81,834.75	55,517.08	1,089.00	25,228.67	0.00
	SUPPLIES	40,254.60	40,254.60	35,660.26	0.41	4,593.93	0.00
	EQUIPMENT	1,634.60	1,634.60	932.00	0.00	702.60	0.00
	TELEPHONE	173.71	173.71	0.00	173.71	0.00	0.00
	GENERAL FUND Fund Totals:	**123,897.66**	**123,897.66**	**92,109.34**	**1,263.12**	**30,525.20**	**0.00**
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
TOTALS DYA Current APPROPRIATIONS:		**6,949,866.87**	**2,596,686.87**	**1,245,985.46**	**570,777.74**	**779,923.67**	**4,353,180.00**