

**For Appropriation/Expenditure Report pursuant to 5 GCA §10306
Government of Guam**

FY 2014 4th Qtr Appropriation/Expenditure Report ending 09/30/2014

| DEPARTMENT OF YOUTH AFFAIRS | | | | | | | |
|--|--|---------------------|---------------------|---------------------|--------------------------|--------------------|--------------------|
| Fund 5100A1320 | Object Category | Appropriations | YTD Allotment | Expenditures | Outstanding Encumbrances | Funds Available | Unallotted Balance |
| GENERAL FUND | REGULAR SALARY | 2,917,167.00 | 2,862,866.00 | 3,136,871.66 | 0.00 | -274,005.66 | 54,301.00 |
| | OVERTIME SALARY | 43,349.00 | 38,054.00 | 30,354.93 | 0.00 | 7,699.07 | 5,295.00 |
| | FRINGE | 1,090,688.00 | 1,090,688.00 | 1,175,219.68 | 0.00 | -84,531.68 | 0.00 |
| | CONTRACT | 596,473.00 | 590,553.00 | 506,940.17 | 82,721.86 | 890.97 | 5,920.00 |
| | SUPPLIES | 68,945.00 | 59,014.00 | 22,929.75 | 2,152.12 | 33,932.13 | 9,931.00 |
| | EQUIPMENT | 29,095.00 | 29,095.00 | 28,155.00 | 665.00 | 275.00 | 0.00 |
| | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISC | 9,925.00 | 9,925.00 | 9,241.57 | 0.00 | 683.43 | 0.00 |
| | POWER UTILITY | 69,737.00 | 64,340.00 | 61,005.40 | 3,334.60 | 0.00 | 5,397.00 |
| | WATER UTILITY | 16,434.00 | 15,934.00 | 8800.3 | 1,699.70 | 5,434.00 | 500.00 |
| | TELEPHONE | 32,244.00 | 31,651.00 | 30,319.28 | 1,218.07 | 113.65 | 593.00 |
| | GENERAL FUND Fund Totals: | 4,874,057.00 | 4,792,120.00 | 5,009,837.74 | 91,791.35 | -309,509.09 | 81,937.00 |
| FEDERAL GRANT | | | | | | | |
| FUND 5101H__20 | REGULAR SALARY | 10,615.39 | 10,036.08 | 623.50 | 0 | 9,412.58 | 579.31 |
| | OVERTIME SALARY | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| | FRINGE | 3,673.01 | 3,593.44 | 240.61 | 0 | 3,352.83 | 79.57 |
| | TRAVEL | 37,785.87 | 34,339.56 | 6,205.00 | 0.00 | 28,134.56 | 3,446.31 |
| | CONTRACT | 833,497.90 | 702,090.58 | 163,539.19 | 292,581.46 | 245,969.93 | 131,407.32 |
| | SUPPLIES | 30,318.28 | 27,575.14 | 10,377.20 | 7,144.91 | 10,053.03 | 2,743.14 |
| | EQUIPMENT | 38,025.89 | 27,969.57 | 1,964.23 | 12,578.83 | 13,426.51 | 10,056.32 |
| | SUB-RECIPIENT/GRANTS | 221,455.90 | 94,251.71 | 0.00 | 15,593.71 | 78,658.00 | 127,204.19 |
| | MISCELLANEOUS CAPITAL | 14,250.00 | 14,250.00 | 375 | 0 | 13,875.00 | 0.00 |
| | INDIRECT COST - FEDERAL | 25,000.00 | 25,000.00 | 0 | 0.00 | 25,000.00 | 0.00 |
| | | 4,601.19 | 4,601.19 | 0 | 0 | 4,601.19 | 0.00 |
| | FEDERAL GRANT FUND Fund Totals: | 1,219,223.43 | 943,707.27 | 183,324.73 | 327,898.91 | 432,483.63 | 275,516.16 |
| DYA Community Reintegration Program Subaward from GDOE 5101J1_20 | CONTRACT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | GDOE SUBAWARD FUNDS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| NURSING & MEDICATION ACCT 5100C__20 | CONTRACT | 44,450.33 | 44,450.33 | 0 | 42450 | 2,000.33 | 0.00 |
| | SUPPLIES | 26,521.18 | 26,521.18 | 5,622.17 | 20898.64 | 0.37 | 0.00 |
| | NURSING & MEDICATION CARRY-OVER Totals: | 70,971.51 | 70,971.51 | 5,622.17 | 63,348.64 | 2,000.70 | 0.00 |
| | | Appropriations | YTD Allotment | Expenditures | Outstanding Encumbrances | Funds Available | Unallotted Balance |
| TOTALS DYA Current APPROPRIATIONS: | | 6,174,251.94 | 5,806,798.78 | 5,198,784.64 | 483,038.90 | 124,975.24 | 367,453.16 |