

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

Government of Guam

**FY 2017 1st Qtr Appropriation/Expenditure Report ending 12/31/2016**

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	3,715,847.00	1,000,420.36	750,365.87	0.00	250,054.49	2,715,426.64
	OVERTIME SALARY	117,807.00	31,138.32	23,801.44	0.00	7,336.88	86,668.68
	FRINGE	1,464,401.00	394,714.96	259,243.09	0.00	135,471.87	1,069,686.04
	CONTRACT	585,333.00	585,333.00	59,600.97	435,953.93	89,778.10	0.00
	SUPPLIES	163,600.00	40,900.00	5,711.47	34,986.19	202.34	122,700.00
	EQUIPMENT	18,554.00	18,554.00	0.00	8,429.96	10,124.04	0.00
	DRUG TESTING	5,412.00	5,412.00	0.00	0.00	5,412.00	0.00
	MISC	7,950.00	7,950.00	0.00	0.00	7,950.00	0.00
	POWER UTILITY	98,000.00	98,000.00	24,680.95	73,319.05	0.00	0.00
	WATER UTILITY	23,514.00	23,514.00	3067.15	20,446.85	0.00	0.00
	TELEPHONE	39,120.00	39,120.00	7,109.11	4,594.42	27,416.47	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>6,239,538.00</b>	<b>2,245,056.64</b>	<b>1,133,580.05</b>	<b>577,730.40</b>	<b>533,746.19</b>	<b>3,994,481.36</b>
Fund 5602C1620	REGULAR SALARY	54,404.00	54,404.00	2,655.51	0.00	51,748.49	0.00
	FRINGE	31,530.00	31,530.00	792.77	0.00	30,737.23	0.00
	CONTRACT	71,541.00	71,541.00	1,244.00	400.00	69,897.00	0.00
	EQUIPMENT	961.91	961.91	0.00	0.00	961.91	0.00
	CAPITAL OUTLAY	84,950.00	84,950.00	0.00	67,960.00	16,990.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>243,386.91</b>	<b>243,386.91</b>	<b>4,692.28</b>	<b>68,360.00</b>	<b>170,334.63</b>	<b>0.00</b>
FEDERAL GRANT							
FUND 5101__20	REGULAR SALARY	26,257.23	19,482.23	0.00	0	19,482.23	6,775.00
	OVERTIME SALARY	0.00	0.00	0.00	0	0.00	0.00
	FRINGE	9,845.61	7,307.61	0.00	0	7,307.61	2,538.00
	TRAVEL	21,490.06	21,490.06	6,431.00	3,982.50	11,076.56	0.00
	CONTRACT	174,469.13	157,127.13	1,141.43	17,800.00	138,185.70	17,342.00
	SUPPLIES	20,398.40	14,273.40	23.16	794.40	13,455.84	6,125.00
	EQUIPMENT	32,531.07	26,631.07	0.00	0.00	26,631.07	5,900.00
	SUB-RECIPIENT/GRANTS	78,658.92	78,658.92	0.00	0.00	78,658.92	0.00
	MISCELLANEOUS	31,137.00	22,137.00	0.00	0	22,137.00	9,000.00
	CAPITAL	82,660.33	58,290.33	0	0.00	58,290.33	24,370.00
	INDIRECT COST - FEDERAL	8,170.36	6,087.36	9.02	0	6,078.34	2,083.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>485,618.11</b>	<b>411,485.11</b>	<b>7,604.61</b>	<b>22,576.90</b>	<b>381,303.60</b>	<b>74,133.00</b>
Fund 5100A1520							
GENERAL FUND	CONTRACT	1,089.00	1,089.00	0.00	1,089.00	0.00	0.00
	SUPPLIES	0.41	0.41	0.00	0.41	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	173.71	173.71	0.00	173.71	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>1,263.12</b>	<b>1,263.12</b>	<b>0.00</b>	<b>1,263.12</b>	<b>0.00</b>	<b>0.00</b>
Fund 5100A1620							
GENERAL FUND	CONTRACT	51,364.13	51,364.13	5,477.54	28,068.72	17,817.87	0.00
	SUPPLIES	5,914.75	5,914.75	186.25	3,331.79	2,396.71	0.00
	WATER UTILITY	870.72	870.72	0.00	0.00	870.72	0.00
	TELEPHONE	579.13	579.13	0.00	579.13	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>58,728.73</b>	<b>58,728.73</b>	<b>5,663.79</b>	<b>31,979.64</b>	<b>21,085.30</b>	<b>0.00</b>
Closed Z accounts							
5100Z132000WR411			902.57		902.57		
5100Z0x2000WR4xx			5,308.11		5,308.11		
5100Z102000WR40x			8,373.90		8,373.90		
5100Z122000WR4xx			1,752.97		1,752.97		
			16,337.55		16,337.55		
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>TOTALS DYA Current APPROPRIATIONS:</b>		<b>7,028,534.87</b>	<b>2,976,258.06</b>	<b>1,151,540.73</b>	<b>718,247.61</b>	<b>1,106,469.72</b>	<b>4,068,614.36</b>