

Department of Administration  
 Division of Accounts  
 Prior Year Appropriation Report  
 As of 01/01/2011

ACCOUNT	DEPT	FUND	YEAR	APPROP	OBJCLS	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A100210SE007363	02	100	10	A	363	GOVERNMENT HOUSE	468.51	468.51	0.00	58.51	410.00
5100A100200GA001240	02	100	10	A	240	EXECUTIVE DIRECTION	14,722.92	14,722.92	6,236.25	8,030.67	456.00
5100A100200GA001290	02	100	10	A	290	EXECUTIVE DIRECTION	11,943.50	11,943.50	0.00	8,046.50	3,897.00
5100A100210SE007230	02	100	10	A	230	GOVERNMENT HOUSE	8,769.01	8,769.01	839.50	3,574.51	4,355.00
5100A100210SE007290	02	100	10	A	290	GOVERNMENT HOUSE	30,682.11	30,682.11	0.00	15,683.11	14,999.00
5100A100400GA001363	04	100	10	A	363	DIRECTOR'S OFFICE	32.79	32.79	0.00	0.00	32.79
5100A100400GA001240	04	100	10	A	240	DIRECTOR'S OFFICE	48.09	48.09	0.00	0.00	48.09
5100A100600GA001230	06	100	10	A	230	DIRECTOR'S OFFICE	1,590.90	1,590.90	0.00	0.00	1,590.90
5100A100600GA001240	06	100	10	A	240	DIRECTOR'S OFFICE	28.15	28.15	0.00	0.00	28.15
5100A101000GA001230	10	100	10	A	230	DIRECTOR'S OFFICE	148,290.63	148,290.63	31,592.51	94,647.03	22,051.09
5100A101000GA001240	10	100	10	A	240	DIRECTOR'S OFFICE	4,070.13	4,070.13	3,073.86	406.07	590.20
5100A071000GA0005230	10	100	07	A	230	DIRECTOR'S OFFICE	13,468.30	13,468.30	6,979.00	1,013.92	5,475.38
5100A061000GA0005230	10	100	06	A	230	CONSENT DECREE-ORDOT DUMP	474,728.39	474,728.39	0.00	385,900.74	88,827.65
5100A081000GA0005230	10	100	08	A	230	CONSENT DECREE-ORDOT DUMP	215,181.48	215,181.48	0.00	29,808.43	185,373.05
5100A101711GA002230	17	100	10	A	230	CPHO/PHYSICIAN SERVICES	483,011.00	483,011.00	0.00	0.00	483,011.00
5100A101730GA0006230	17	100	10	A	230	TT IIIID PREV HLTH SVC OVRMTCH	12,257.77	12,257.77	3,000.00	9,252.78	4.99
5100A101820GA002240	18	100	10	A	240	GPLS HAGATNA-DEDEDO	3,043.10	3,043.10	1,725.00	0.00	1,318.10
5100A101826GA0006230	18	100	10	A	230	GPLS HAGATNA-DEDEDO	131.48	131.48	122.88	0.00	8.60
5100A101825GA0005230	18	100	10	A	230	MERIZO BRANCH LIBRARY	19.68	19.68	0.00	0.00	19.68
5100A101823GA0003230	18	100	10	A	230	GPLS YONA BRANCH LIBRARY	43.02	43.02	0.00	0.00	43.02
5100A101820GA002230	18	100	10	A	230	GPLS BARRIGADA BRANCH LIBRARY	179.46	179.46	0.00	0.00	179.46
5100A101800GA001240	18	100	10	A	240	GPLS HAGATNA-DEDEDO	907.50	907.50	607.50	0.00	300.00
5100A101800GA001230	18	100	10	A	230	DIRECTOR'S OFFICE	3,686.64	3,686.64	2,786.00	0.00	900.64
5100A102030E1002230	20	100	10	A	230	DIRECTOR'S OFFICE	10,814.97	10,814.97	7,832.09	0.00	2,982.88
5100A102030E1002240	20	100	10	A	240	DIV OF VOC REHAB & SUPPT SVCS	7,442.35	7,442.35	1,426.40	5,656.47	359.48
5100A102320SE006240	23	100	10	A	240	DIV OF VOC REHAB & SUPPT SVCS	28,325.05	28,325.05	14,713.29	5,472.43	8,139.33
5100A102300GA001240	23	100	10	A	240	CHILD/ADOLESCENT SERVICES	1,026.39	1,026.39	0.00	390.06	636.33
5100A102300GA001230	23	100	10	A	230	DIRECTOR'S OFFICE	261,128.84	261,128.84	214,228.22	41,342.80	5,557.82
5100A102880SE007240	28	100	10	A	240	ISLANDWIDE VILLAGE BEUTIFICATN	173,610.69	173,610.69	9,769.28	157,415.86	6,425.55
5100A102880SE001230	28	100	10	A	230	MAYORS COUNCIL MASTER-GEN FUND	26,925.62	26,925.62	0.00	26,869.94	55.68
5100A103000GA001363	30	100	10	A	363	CHIEF MEDICAL EXAMINER-ADMIN	14,508.38	14,508.38	0.00	14,403.38	105.00
5100A104210GA002240	42	100	10	A	240	ADMIN & OPERATIONS SUPPORT	13,285.52	13,285.52	0.00	11,711.95	1,573.57
5100A104210GA002230	42	100	10	A	230	ADMIN & OPERATIONS SUPPORT	34,507.43	34,507.43	961.80	24,432.54	9,113.09
5100A104200GA008233	42	100	10	A	233	GFD OFFICE RENTAL	14,180.12	14,180.12	0.00	0.00	14,180.12
5100A104900GA001240	49	100	10	A	240	EDUCATION SURHUANU OPERATIONS	58.99	58.99	0.00	0.00	58.99
5100A1099AAASE099111	99	100	10	A	111	ACCOUNT FOR PAYROLL ADJUSTMENT	0.00	0.00	(8,883.55)	0.00	8,883.55
5100A109977GA001230	99	100	10	A	230	GUAM REGIONAL TRANSIT AUTH	13,200.00	13,200.00	0.00	0.00	13,200.00
<b>TOTALS</b>							<b>2,026,321.59</b>	<b>2,026,321.59</b>	<b>297,010.03</b>	<b>844,117.70</b>	<b>885,193.86</b>