

For Appropriation/Expenditure Report pursuant to 5 GCA §10306
Government of Guam
FY 2022 1st Qtr Appropriation/Expenditure Report ending 12/31/2021

DEPARTMENT OF YOUTH AFFAIRS

Fund 5100A2020	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	OS	Balance
GENERAL FUND	REGULAR SALARY	3,232,203.00	3,133,145.07	84,514.37	0.00	0.00	14,543.56
	OVERTIME						
	SALARY	33,881.00	33,881.00	0.00	0.00	0.00	0.00
	FRINGE	1,099,432.00	1,058,299.57	31,479.70	0.00	0.00	9,652.73
	CONTRACT	641,841.00	394,539.37	121,443.16	19,992.38	102,423.00	3,443.09
	SUPPLIES	229,822.00	76,686.38	127,613.10	4,443.68	20,330.51	748.33
	EQUIPMENT	19,745.00	0.00	10,481.96	8,205.00	0.00	1,058.04
	DRUG TESTING	2,960.00	240.00	2,400.00	0.00	0.00	320.00
	MISC	6,750.00	6,725.00	0.00	0.00	0.00	25.00
	POWER UTILITY	206,200.00	144,125.64	62,074.36	0.00	0.00	0.00
	WATER UTILITY	19,550.00	17,892.92	1,649.99	0.00	0.00	7.09
	TELEPHONE						
	UTILITY	31,000.00	30,149.75	850.25	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	5,523,384.00	4,895,684.70	442,506.89	32,641.06	122,753.51	29,797.84
Fund 5602A2020	REGULAR SALARY	505,702.00	463,768.84	42,517.72	0.00	0.00	584.56
SPECIAL FUNDS	OVERTIME						
HFF	SALARY	0.00	11.04	0.00	0.00	0.00	-11.04
	FRINGE	176,800.00	162,182.87	13,637.91	0.00	0.00	979.22
	SPECIAL FUNDS HFF Fund Totals:	682,502.00	625,962.75	56,155.63	0.00	0.00	383.62
	TOTAL FY 2020 Local funds	6,205,886.00	5,521,647.45	498,662.52	32,641.06	122,753.51	30,181.46

Fund 5100A2120	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	OS	Balance
GENERAL FUND	REGULAR SALARY	3,529,972	0	3,429,888	36,945	0	63,139
	OVERTIME		0				
	SALARY	134,254	0	128,578	-86	0	5,762
	FRINGE	1,268,367	0	1,210,824	5,410	0	52,133
	CONTRACT	188,044	0	147,346	2,654	21,535	16,509
	SUPPLIES	57,911	0	19,988	350	19,614	17,960
	EQUIPMENT	32,720	0	0	2,505	5,470	24,745
	DRUG TESTING	240	0	0	40	0	200
	MISC	13,350	0	6,600	6,150	0	600
	POWER UTILITY	60,325	0	46,244	14,081	0	0
	WATER UTILITY	36,000	0	15,043	2,310	18,278	369
	TELEPHONE						
	UTILITY	82,211	0	29,257	11,971	501	40,483
	CAPITAL OUTLAY	0	0	0	0	0	0
	GENERAL FUND Fund Totals:	5,403,395	0	5,033,767	82,330	65,397	221,901
Fund 5602A2120	REGULAR SALARY	427,431	0	427,431	856	0	-856
SPECIAL FUNDS							
HFF	FRINGE	167,587	0	167,587	466	0	-466
	CONTRACT	5,843	0	5,843	0	0	0
	SUPPLIES	50,259	0		719	6,248	43,291
	POWER UTILITY	31,382	0	31,382	0	0	0
	SPECIAL FUNDS HFF Fund Totals:	682,502	0	632,243	2,042	6,248	41,969
	TOTAL FY 2021 LOCAL FUNDS	6,085,897	0	5,666,010	84,372	71,646	263,870

Fund 5100A2220	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	OS	Balance
GENERAL FUND	REGULAR SALARY	3,490,660	0	0	779,387		2,711,273
	OVERTIME						
	SALARY	64,697	0	0	6,716		57,981
	FRINGE	1,555,978	0	0	266,917		1,289,061
	CONTRACT	270,882	0	0	8,301	40,697	221,884
	SUPPLIES	0	0	0	0		0
	EQUIPMENT	0	0	0	0		0
	DRUG TESTING	2,259	0	0	0		2,259
	MISC	0	0	0	0		0
	POWER UTILITY	18,919	0	0	393		18,526
	WATER UTILITY	0	0	0	0		0
	TELEPHONE						
	UTILITY	0	0	0	0		0
	CAPITAL OUTLAY	0	0	0	0		0
GENERAL FUND Fund Totals:		5,403,395	0	0	1,061,713	40,697	4,300,985
Fund 5602A2220	REGULAR SALARY	543,706	0	0	103,645		440,061
SPECIAL FUNDS							
HFF	FRINGE	227,197	0	0	41,852		185,345
	CONTRACT	33,252	0	0	4,357	3,585	25,310
	SUPPLIES	14,066	0	0	249		
	POWER UTILITY	112,000	0	0	14,137	97,863	0
SPECIAL FUNDS HFF Fund Totals:		930,221	0	0	164,239	101,449	650,716
TOTAL FY 2022 LOCAL FUNDS		6,333,616	0	0	1,225,952	142,145	4,951,701
		Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	OS	Balance
GRAND TOTAL LOCAL FUNDS		18,625,399	5,521,647	6,164,673	1,342,965	336,545	5,245,752
Fund 5101__20	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available	
FEDERAL GRANT	REGULAR SALARY	26,059	26,059	10,542	0	15,517	
CUMULATIVE	FRINGE	8,245	8,245	3,391	0	4,854	
Title II, 16, 18, 19,							
20	TRAVEL	35,608	35,608	10,230	0	25,378	
PREA 20	CONTRACT	1,123,064	1,123,064	15,340	0	1,107,724	
CIP 19, 20	BUILDING RENT	7,208	7,208	0	0	7,208	
NSLP 19	SUPPLIES	49,709	49,709	23,436	0	26,273	
	EQUIPMENT	54,446	54,446	32,525	0	21,921	
	MISCELLANEOUS	20,099	20,099	3,375	0	16,724	
	TELEPHONE						
	UTILITY	5,760	5,760	2,944	0	2,816	
	CAPITAL OUTLAY	2,267,498	2,267,498	0	0	2,267,498	
	INDIRECT COST -						
	FEDERAL	10,044	10,044	2,182	0	7,862	
FEDERAL GRANT FUND Fund Totals:		3,607,740	3,607,740	103,965	0	3,503,775	