

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2022 2nd Qtr Appropriation/Expenditure Report ending 3/31/22

DEPARTMENT OF YOUTH AFFAIRS		Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	FY2022 EXP Q2	FY2022 EXP Q3	FY2022 EXP Q4	TOTAL EXP FY2022	OS	Balance
Fund 5100A2020	Object Category										
GENERAL FUND	REGULAR SALARY	3,232,203.00	3,133,145.07	84,514.37	0.00	137.77			137.77	0	14,405.79
	OVERTIME SALARY	33,881.00	33,881.00	0.00	0.00				0.00	0	0.00
	FRINGE	1,099,432.00	1,058,299.57	31,479.70	0.00	2.00			2.00	0	9,650.73
	CONTRACT	641,841.00	394,539.37	121,443.16	19,992.38	26502			46,494.38	76672	2,692.09
	SUPPLIES	229,822.00	76,686.38	127,766.10	4,443.68	5317.4			9,761.08	14987.51	620.93
	EQUIPMENT	19,745.00	0.00	10,481.96	8,205.00				8,205.00	648.95	409.09
	DRUG TESTING	2,960.00	240.00	2,400.00	0.00				0.00	0.00	320.00
	MISC	6,750.00	6,725.00	0.00	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	0.00
	WATER UTILITY	19,550.00	17,892.92	1,649.99	0.00				0.00	0.00	7.09
	TELEPHONE UTILITY	31,000.00	30,149.75	850.25	0.00				0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00				0.00	0.00	0.00
	GENERAL FUND Fund Totals:	5,523,384.00	4,895,684.70	442,659.89	32,641.06	31,959.17	0.00	0.00	64,600.23	92,308.46	28,130.72
Fund 5602A2020	SALARY	505,702.00	463,768.84	42,517.72	0.00	0.00			0.00	0.00	-584.56
SPECIAL FUNDS	OVERTIME SALARY	0.00	11.04	0.00	0.00	0.00			0.00	0.00	-11.04
HFF	FRINGE	176,800.00	162,182.87	13,637.91	0.00	0.00			0.00	0.00	979.22
	SPECIAL FUNDS HFF Fund Totals:	682,502.00	625,962.75	56,155.63	0.00	0.00	0.00	0.00	0.00	0.00	383.62
	TOTAL FY 2020 Local funds	6,205,886.00	5,521,647.45	498,815.52	32,641.06	31,959.17	0.00	0.00	64,600.23	92,308.46	28,514.34
Fund 5100A2120	Object Category	Appropriations	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	OS	Balance	
GENERAL FUND	SALARY	3,501,497.32	3,429,887.55	36,945.32				36,945.32	0	34,664.45	
	OVERTIME SALARY	128,748.00	128,578.03	(86.22)				(86.22)	0	256.19	
	FRINGE	1,228,490.09	1,210,823.76	5,409.85				5,409.85	0	12,256.48	
	CONTRACT	199,803.00	147,345.52	2,654.39	4,493.45			7,147.84	13,542	31,767.61	
	SUPPLIES	50,690.59	19,987.73	349.57	(3,938.53)			(3,588.96)	17,896	16,395.51	
	EQUIPMENT	11,220.00	-	2,505.00				2,505.00	5,470	3,245.00	
	DRUG TESTING	240.00	-	40.00				40.00	0	200.00	
	MISC	13,350.00	6,600.00	6,150.00	150.00			6,300.00	0	450.00	
	POWER UTILITY	60,325.00	46,244.00	14,081.00				14,081.00	0	0.00	
	WATER UTILITY	36,000.00	15,043.36	2,309.89	4,002.75			6,312.64	14,272	371.74	
	TELEPHONE UTILITY	83,489.47	29,256.98	11,971.24	11,953.94			23,925.18	341	29,966.14	
	CAPITAL OUTLAY	-	-	-	-			-	0	0.00	
	GENERAL FUND Fund Totals:	5,313,853.47	5,033,766.93	82,330.04	16,661.61	-	-	98,991.65	51,521.77	129,573.12	
Fund 5602A2120	SALARY	427,431.16	427,431.16	856.08				856.08	-	-856.08	
SPECIAL FUNDS	FRINGE	167,587.11	167,587.11	466.47				466.47	-	-466.47	
HFF	CONTRACT	5,842.91	5,842.91	-				-	-	0.00	
	SUPPLIES	50,258.82		719.12	1,809.19			2,528.31	29,124.95	18,605.56	
	POWER UTILITY	31,382.00	31,382.00	-				-	-	0.00	
	SPECIAL FUNDS HFF Fund Totals:	682,502.00	632,243.18	2,041.67	1,809.19	-	-	3,850.86	29,124.95	17,283.01	
	TOTAL FY 2021 LOCAL FUNDS	5,996,355.47	5,666,010.11	84,371.71	18,470.80	-	-	102,842.51	80,646.72	146,856.13	

Fund 5100A2220	Object Category	Appropriations	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	OS	Balance		
GENERAL FUND	SALARY	3,490,660.00	779,386.83	1,001,255			1,780,641.97		1,710,018.03		
	OVERTIME SALARY	64,697.00	6,715.54	16,515			23,230.50		41,466.50		
	FRINGE	1,555,978.00	266,916.68	341,023			607,939.82		948,038.18		
	CONTRACT	270,882.00	8,301.32	34,125			42,426.68	169,215.00	59,240.32		
	SUPPLIES	-	-	0			-		-		
	EQUIPMENT	-	-	0			-		-		
	DRUG TESTING	2,259.00	-	0			-		2,259.00		
	MISC	-	-	0			-		-		
	POWER UTILITY	18,919.00	392.56	0			392.56		18,526.44		
	WATER UTILITY	-	-	0			-		-		
	TELEPHONE UTILITY	-	-	0			-		-		
	CAPITAL OUTLAY	-	-	0			-		-		
GENERAL FUND Fund Totals:		5,403,395.00	1,061,712.93	1,392,918.60	-	-	2,454,631.53	169,215.00	2,779,548.47		
Fund 5602A2220	SALARY	543,706.00	103,644.52	131,137			234,781.19		308,924.81		
SPECIAL FUNDS											
HFF	FRINGE	227,197.00	41,852.34	55,094			96,946.29		130,250.71		
	CONTRACT	33,252.00	4,356.75	2,442			6,799.00	1,143.00	25,310.00		
	SUPPLIES	14,066.00	249.00	0			249.00		13,817.00		
	POWER UTILITY	112,000.00	14,136.87	29,574			43,711.20	37,314.91	30,973.89		
SPECIAL FUNDS HFF Fund Totals:		930,221.00	164,239.48	218,247.20	-	-	382,486.68	38,457.91	509,276.41		
TOTAL FY 2022 LOCAL FUNDS		6,333,616.00	1,225,952.41	1,611,165.80	-	-	2,837,118.21	207,672.91	3,288,824.88		
		Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	OS	Balance
GRAND TOTAL LOCAL FUNDS		18,535,857	5,521,647	6,164,826	1,342,965	1,661,596	0	0	3,004,561	380,628	3,464,195
Fund 5101_20	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available					
FEDERAL GRANT	SALARY	26,059	14,227	11,655	0	2,572					
CUMULATIVE	FRINGE	8,245	4,081	3,806	0	275					
Title II, 16, 18, 19, 20	TRAVEL	35,608	31,027	10,230	0	20,797					
PREA 20	CONTRACT	1,123,064	1,104,823	15,340	126,210	963,273					
CIP 19, 20	BUILDING RENT	7,208	7,208	0	0	7,208					
	SUPPLIES	49,709	38,809	23,748	0	15,061					
	EQUIPMENT	54,446	49,846	32,525	0	17,321					
	MISCELLANEOUS	20,099	14,999	3,375	283	11,341					
	TELEPHONE UTILITY	5,760	4,320	2,944	0	1,376					
	CAPITAL OUTLAY	2,250,000	2,250,000	0	0	2,250,000					
	INDIRECT COST - FEDERAL	10,044	6,494	2,688	0	3,806					
FEDERAL GRANT FUND Fund		3,590,242	3,525,834	106,311	126,493	3,293,029					