

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2022 3rd Qtr Appropriation/Expenditure Report ending 6/30/22

DEPARTMENT OF YOUTH AFFAIRS												
Fund	Object	Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	FY2022 EXP Q2	FY2022 EXP Q3	FY2022 EXP Q4	TOTAL EXP FY2022	TOTAL EXP	OS	Balance
5100A2020	Category											
GENERAL FUND	REGULAR SALARY	3,232,203.00	3,133,145.07	84,514.37	0.00	137.77	0.00		137.77	3,217,797.21	0	14,405.79
	OVERTIME SALARY	33,881.00	33,881.00	0.00	0.00	0.00	0.00		0.00	33,881.00	0	0.00
	FRINGE	1,099,432.00	1,058,299.57	31,479.70	0.00	2.00	0.00		2.00	1,089,781.27	0	9,650.73
	CONTRACT	641,841.00	394,539.37	121,443.16	19,992.38	26502	30,692.00		77,186.38	593,168.91	48647	25.09
	SUPPLIES	229,822.00	76,686.38	127,766.10	4,443.68	5317.4	0.00		9,761.08	214,213.56	14984.01	624.43
	EQUIPMENT	19,745.00	0.00	10,481.96	8,205.00	0.00	254.95		8,459.95	18,941.91	394	409.09
	DRUG TESTING	2,960.00	240.00	2,400.00	0.00	0.00	0.00		0.00	2,640.00	0.00	320.00
	MISC	6,750.00	6,725.00	0.00	0.00	0.00	0.00		0.00	6,725.00	0.00	25.00
	POWER	206,200.00	144,125.64	62,074.36	0.00	0.00	0.00		0.00	206,200.00	0.00	0.00
	WATER	19,550.00	17,892.92	1,649.99	0.00	0.00	0.00		0.00	19,542.91	0.00	7.09
	TELEPHONE	31,000.00	30,149.75	850.25	0.00	0.00	0.00		0.00	31,000.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	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	30,946.95	0.00	95,547.18	5,433,891.77	64,025.01	25,467.22
Fund 5602A2020	REGULAR SALARY	505,702.00	463,768.84	42,517.72	0.00	0.00	0.00		0.00	506,286.56	0.00	-584.56
SPECIAL FUNDS HFF	OVERTIME SALARY	0.00	11.04	0.00	0.00	0.00	0.00		0.00	11.04	0.00	-11.04
	FRINGE	176,800.00	162,182.87	13,637.91	0.00	0.00	0.00		0.00		0.00	979.22
SPECIAL FUNDS HFF Fund		682,502.00	625,962.75	56,155.63	0.00	0.00	0.00	0.00	0.00	506,297.60	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	30,946.95	0.00	95,547.18	5,940,189.37	64,025.01	25,850.84

Fund	Object Category	Appropriations	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	OS	Balance
5100A2120	REGULAR 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	6,427.08	-	13,574.92	16,156	22,726.11
	SUPPLIES	50,690.59	19,987.73	349.57	(3,938.53)	(6,099.66)	-	(9,688.62)	18,558	21,833.20
	EQUIPMENT	11,220.00	-	2,505.00	-	5,470.00	-	7,975.00	0	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	60,325.00	46,244.00	14,081.00	-	-	-	14,081.00	0	0.00
	WATER	36,000.00	15,043.36	2,309.89	4,002.75	4,462.83	-	10,775.47	9,846	335.03
	TELEPHONE	83,489.47	29,256.98	11,971.24	11,953.94	9,618.84	-	33,544.02	235	20,453.54
	CAPITAL OUTLAY	-	-	-	-	-	-	-	0	0.00
	GENERAL FUND Fund Totals:	5,313,853.47	5,033,766.93	82,330.04	16,661.61	19,879.09	-	118,870.74	44,795.80	116,420.00
5602A2120	REGULAR SALARY	427,431.16	427,431.16	856.08	-	-	-	856.08	-	-856.08
SPECIAL FUNDS HFF	FRINGE	167,587.11	167,587.11	466.47	-	-	-	466.47	-	-466.47
	CONTRACT	5,842.91	5,842.91	-	-	-	-	-	-	0.00
	SUPPLIES	50,258.82	-	719.12	1,809.19	1,493.94	-	4,022.25	31,219.54	15,017.03
	POWER UTILITY	31,382.00	31,382.00	-	-	-	-	-	-	0.00
	SPECIAL FUNDS HFF Fund	682,502.00	632,243.18	2,041.67	1,809.19	1,493.94	-	5,344.80	31,219.54	13,694.48
TOTAL FY 2021 LOCAL FUNDS		5,996,355.47	5,666,010.11	84,371.71	18,470.80	21,373.03	-	124,215.54	76,015.34	130,114.48

Fund	Object	Appropriations	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP	OS	Balance		
5100A2220	REGULAR SALARY	3,490,660.00	779,386.83	1,001,255	908,679.93		2,689,321.90	-	801,338.10		
GENERAL FUND	OVERTIME SALARY	69,052.00	6,715.54	16,515	21,081.68		44,312.18	-	24,739.82		
	FRINGE	1,476,275.00	266,916.68	341,023	316,962.12		924,901.94	-	551,373.06		
	CONTRACT	288,891.00	8,301.32	34,125	56,225.51		98,652.19	107,145.38	83,093.43		
	SUPPLIES	2,339.00	-	0	406.50		406.50	-	1,932.50		
	EQUIPMENT	-	-	0	-		-	-	-		
	DRUG TESTING	2,259.00	-	0	-		-	-	2,259.00		
	MISC	-	-	0	-		-	-	-		
	POWER	73,919.00	392.56	0	-		392.56	73,526.44	-		
	WATER	-	-	0	-		-	-	-		
	TELEPHONE	-	-	0	-		-	-	-		
	CAPITAL OUTLAY	-	-	0	-		-	-	-		
GENERAL FUND Fund Totals:		5,403,395.00	1,061,712.93	1,392,918.60	1,303,355.74	-	3,757,987.27	180,671.82	1,464,735.91		
Fund	Object Category	Appropriations	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	OS	Balance		
SPECIAL FUNDS HFF	REGULAR SALARY	543,706.00	103,644.52	131,137	127,510.80		362,291.99		181,414.01		
	FRINGE	227,197.00	41,852.34	55,094	46,489.66		143,435.95		83,761.05		
	CONTRACT	33,252.00	4,356.75	2,442	1,075.90		7,874.90	3,552.65	21,824.45		
	SUPPLIES	14,066.00	249.00	0	-		249.00	-	13,817.00		
	POWER UTILITY	112,000.00	14,136.87	29,574	67,674.35		111,385.55	614.45	(0.00)		
SPECIAL FUNDS HFF Fund		930,221.00	164,239.48	218,247.20	242,750.71	-	625,237.39	4,167.10	300,816.51		
TOTAL FY 2022 LOCAL FUNDS		6,333,616.00	1,225,952.41	1,611,165.80	1,546,106.45	-	4,383,224.66	184,838.92	1,765,552.42		
		Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	FY2022	OS	Balance
GRAND TOTAL LOCAL FUNDS		18,535,857	5,521,647	6,164,826	1,342,965	1,661,596	1,598,426	0	4,602,987	324,879	1,921,518

Fund 5101__20	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available	UNALLOTTED					
FEDERAL GRANTS Title II 2018/2019/2 020, CIP 2019/2020, IA 2019, FEMA PA, ARPA	REGULAR SALARY	1,751,697	1,739,865	26,556	0	1,713,309	11,832.00					
	OVERTIME	191,054	191,054	30,534	0	160,520	0.00					
	FRINGE	545,943	541,779	3,970	0	537,809	4,164.00					
	TRAVEL	35,608	31,027	10,230	0	20,797	4,581.00					
	CONTRACT	1,162,793	424,552	42,592	84,075	297,885	738,241.00					
	BUILDING RENT	7,208	7,208	0	0	7,208	0.00					
	SUPPLIES	49,554	38,654	16,384	0	22,270	10,900.00					
	EQUIPMENT	103,005	98,405	14,908	0	83,497	4,600.00					
	MISCELLANEOU S	14,100	9,000	375	240	8,385	5,100.00					
	POWER	28,052	28,052	0	0	28,052	0.00					
	WATER	6,915	6,915	0	0	6,915	0.00					
	TELEPHONE	8,730	7,290	1,504	0	5,786	1,440.00					
	CAPITAL OUTLAY	2,390,682	140,682	0	0	140,682	2,250,000.00					
	INDIRECT COST FEDERAL	7,944	4,394	1,395	0	2,999	3,550.00					
FEDERAL GRANT FUND Fund		6,303,285	3,268,877	148,448	84,315	3,036,113	3,034,408					