

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2022 4th Qtr Appropriation/Expenditure Report ending 9/30/2022

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	TOTAL EXP	OS	Balance
5100A2020	Category								FY2022			
GENERAL FUND	REGULAR SALARY	\$ 3,232,203	\$ 3,133,145	\$ 84,514	\$ -	\$ 138	\$ -	\$ -	\$ 138	\$ 3,217,797	\$ -	\$ 14,406
	OVERTIME SALARY	\$ 33,881	\$ 33,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,881	\$ -	\$ -
	FRINGE	\$ 1,099,432	\$ 1,058,300	\$ 31,480	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ 1,089,781	\$ -	\$ 9,651
	CONTRACT	\$ 641,841	\$ 394,539	\$ 121,443	\$ 19,992	\$ 26,502	\$ 30,692	\$ -	\$ 77,186	\$ 593,169	\$ 46,998	\$ 1,674
	SUPPLIES	\$ 229,822	\$ 76,686	\$ 127,766	\$ 4,444	\$ 5,317	\$ -	\$ 14,636	\$ 24,397	\$ 228,850	\$ (17)	\$ 989
	EQUIPMENT	\$ 19,745	\$ -	\$ 10,482	\$ 8,205	\$ -	\$ 255	\$ 274	\$ 8,734	\$ 19,216	\$ -	\$ 529
	DRUG TESTING	\$ 2,960	\$ 240	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ 320
	MISC	\$ 6,750	\$ 6,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,725	\$ -	\$ 25
	POWER	\$ 206,200	\$ 144,126	\$ 62,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,200	\$ -	\$ (0)
	WATER	\$ 19,550	\$ 17,893	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,543	\$ -	\$ 7
	TELEPHONE	\$ 31,000	\$ 30,150	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 5,523,384</b>	<b>\$ 4,895,685</b>	<b>\$ 442,660</b>	<b>\$ 32,641</b>	<b>\$ 31,959</b>	<b>\$ 30,947</b>	<b>\$ 14,910</b>	<b>\$ 110,457</b>	<b>\$ 5,448,802</b>	<b>\$ 46,981</b>	<b>\$ 27,601</b>
Fund 5602A2020	REGULAR SALARY	\$ 505,702	\$ 463,769	\$ 42,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,287	\$ -	\$ (585)
SPECIAL FUNDS HFF	OVERTIME SALARY	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ (11)
	FRINGE	\$ 176,800	\$ 162,183	\$ 13,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,821	\$ -	\$ 979
<b>SPECIAL FUNDS HFF Fund</b>		<b>\$ 682,502</b>	<b>\$ 625,963</b>	<b>\$ 56,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 682,118</b>	<b>\$ -</b>	<b>\$ 384</b>
<b>TOTAL FY 2020 Local funds</b>		<b>\$ 6,205,886</b>	<b>\$ 5,521,647</b>	<b>\$ 498,816</b>	<b>\$ 32,641</b>	<b>\$ 31,959</b>	<b>\$ 30,947</b>	<b>\$ 14,910</b>	<b>\$ 110,457</b>	<b>\$ 6,130,920</b>	<b>\$ 46,981</b>	<b>\$ 27,985</b>

Fund	Object Category	Appropriations	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	TOTAL EXP FY2022	TTL EXP	OS	Balance
<b>Fund S100A2120</b>	<b>REGULAR</b>										
<b>GENERAL FUND</b>	<b>SALARY</b>	\$ 3,501,497.32	\$ 3,429,888	\$ 36,945	\$ -	\$ -		\$ 36,945	\$ 3,466,833	\$ -	\$ 34,664
	<b>OVERTIME SALARY</b>	\$ 128,748.00	\$ 128,578	\$ (86)	\$ -	\$ -		\$ (86)	\$ 128,492	\$ -	\$ 256
	<b>FRINGE</b>	\$ 1,228,490.09	\$ 1,210,824	\$ 5,410	\$ -	\$ -		\$ 5,410	\$ 1,216,234	\$ -	\$ 12,256
	<b>CONTRACT</b>	\$ 194,803.00	\$ 147,346	\$ 2,654	\$ 4,493	\$ 6,427	\$ 6,416	\$ 19,991	\$ 167,337	\$ 11,438	\$ 16,029
	<b>SUPPLIES</b>	\$ 42,990.59	\$ 19,988	\$ 350	\$ (3,939)	\$ (5,827)	\$ 9,771	\$ 356	\$ 20,344	\$ 1,220	\$ 21,427
	<b>EQUIPMENT</b>	\$ 23,920.00	\$ -	\$ 2,505	\$ -	\$ 5,470	\$ 14,735	\$ 22,710	\$ 22,710	\$ -	\$ 1,210
	<b>DRUG TESTING</b>	\$ 240.00	\$ -	\$ 40	\$ -	\$ -		\$ 40	\$ 40	\$ -	\$ 200
	<b>MISC</b>	\$ 13,350.00	\$ 6,600	\$ 6,150	\$ 150	\$ -		\$ 6,300	\$ 12,900	\$ -	\$ 450
	<b>POWER</b>	\$ 60,325.00	\$ 46,244	\$ 14,081	\$ -	\$ -		\$ 14,081	\$ 60,325	\$ -	\$ -
	<b>WATER</b>	\$ 36,000.00	\$ 15,043	\$ 2,310	\$ 4,003	\$ 4,463	\$ 4,249	\$ 15,024	\$ 30,068	\$ 5,597	\$ 335
	<b>TELEPHONE</b>	\$ 83,489.47	\$ 29,257	\$ 11,971	\$ 11,954	\$ 9,619	\$ 7,558	\$ 41,102	\$ 70,359	\$ 129	\$ 13,002
	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>GENERAL FUND Fund Totals:</b>	<b>\$ 5,313,853.47</b>	<b>\$ 5,033,767</b>	<b>\$ 82,330</b>	<b>\$ 16,662</b>	<b>\$ 20,152</b>	<b>\$ 42,729</b>	<b>\$ 161,873</b>	<b>\$ 5,195,640</b>	<b>\$ 18,384</b>	<b>\$ 99,830</b>
<b>Fund S602A2120</b>	<b>REGULAR</b>										
<b>SPECIAL FUNDS HFF</b>	<b>SALARY</b>	\$ 427,431	\$ 427,431	\$ 856	\$ -	\$ -		\$ 856	\$ 428,287	\$ -	\$ (856.08)
	<b>FRINGE</b>	\$ 167,587	\$ 167,587	\$ 466	\$ -	\$ -		\$ 466	\$ 168,054	\$ -	\$ (466.47)
	<b>CONTRACT</b>	\$ 5,843	\$ 5,843	\$ -	\$ -	\$ -		\$ -	\$ 5,843	\$ -	\$ -
	<b>SUPPLIES</b>	\$ 50,259	\$ -	\$ 719	\$ 1,809	\$ 1,494	\$ 8,322	\$ 12,344	\$ 12,344	\$ 919	\$ 36,995.97
	<b>POWER UTILITY</b>	\$ 31,382	\$ 31,382	\$ -	\$ -	\$ -		\$ -	\$ 31,382	\$ -	\$ -
	<b>SPECIAL FUNDS HFF Fund</b>	<b>\$ 682,502</b>	<b>\$ 632,243</b>	<b>\$ 2,042</b>	<b>\$ 1,809</b>	<b>\$ 1,494</b>	<b>\$ 8,322</b>	<b>\$ 13,666</b>	<b>\$ 645,910</b>	<b>\$ 919</b>	<b>\$ 35,673</b>
<b>TOTAL FY 2021 LOCAL FUNDS</b>		<b>\$ 5,996,355</b>	<b>\$ 5,666,010</b>	<b>\$ 84,372</b>	<b>\$ 18,471</b>	<b>\$ 21,646</b>	<b>\$ 51,051</b>	<b>\$ 175,539</b>	<b>\$ 5,841,549</b>	<b>\$ 19,302</b>	<b>\$ 135,504</b>

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	\$ 779,387	\$ 1,001,255	\$ 908,680	\$ 752,666	\$ 3,441,988	\$ -	\$ 48,672		
GENERAL FUND	OVERTIME SALARY	\$ 69,052	\$ 6,716	\$ 16,515	\$ 21,082	\$ 3,700	\$ 48,013	\$ -	\$ 21,039		
	FRINGE	\$ 1,476,275	\$ 266,917	\$ 341,023	\$ 316,962	\$ 291,347	\$ 1,216,249	\$ -	\$ 260,026		
	CONTRACT	\$ 288,891	\$ 8,301	\$ 34,125	\$ 56,226	\$ 29,763	\$ 128,415	\$ 96,909	\$ 63,566		
	SUPPLIES	\$ 2,339	\$ -	\$ -	\$ 407	\$ 663	\$ 1,069	\$ -	\$ 1,270		
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	DRUG TESTING	\$ 2,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259		
	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	POWER	\$ 73,919	\$ 393	\$ -	\$ -	\$ 59,248	\$ 59,641	\$ 14,278	\$ -		
	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 5,403,395</b>	<b>\$ 1,061,713</b>	<b>\$ 1,392,919</b>	<b>\$ 1,303,356</b>	<b>\$ 1,137,387</b>	<b>\$ 4,895,375</b>	<b>\$ 111,188</b>	<b>\$ 396,833</b>		
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	\$ 103,645	\$ 131,137	\$ 127,511	\$ 143,904	\$ 506,196	\$ -	\$ 37,510		
	FRINGE	\$ 227,197	\$ 41,852	\$ 55,094	\$ 46,490	\$ 58,393	\$ 201,829	\$ -	\$ 25,368		
	CONTRACT	\$ 33,252	\$ 4,357	\$ 2,442	\$ 2,927	\$ 1,700	\$ 11,426	\$ 3,596	\$ 18,231		
	SUPPLIES	\$ 14,066	\$ 249	\$ -	\$ -	\$ -	\$ 249	\$ -	\$ 13,817		
	POWER UTILITY	\$ 112,000	\$ 14,137	\$ 29,574	\$ 67,674	\$ 614	\$ 112,000	\$ -	\$ (0)		
<b>SPECIAL FUNDS HFF Fund</b>		<b>\$ 930,221</b>	<b>\$ 164,239</b>	<b>\$ 218,247</b>	<b>\$ 244,602</b>	<b>\$ 204,611</b>	<b>\$ 831,700</b>	<b>\$ 3,596</b>	<b>\$ 94,926</b>		
<b>TOTAL FY 2022 LOCAL FUNDS</b>		<b>\$ 6,333,616</b>	<b>\$ 1,225,952</b>	<b>\$ 1,611,166</b>	<b>\$ 1,547,958</b>	<b>\$ 1,341,998</b>	<b>\$ 5,727,074</b>	<b>\$ 114,783</b>	<b>\$ 491,758</b>		
		Appropriations	FY2020 Exp	FY2021 Exp	FY2022 Exp Q1	FY2022 Exp Q2	FY2022 Exp Q3	FY2022 Exp Q4	FY2022	OS	Balance
<b>GRAND TOTAL LOCAL FUNDS</b>		<b>\$ 18,535,857</b>	<b>\$ 5,521,647</b>	<b>\$ 6,164,826</b>	<b>\$ 1,342,965</b>	<b>\$ 1,661,596</b>	<b>\$ 1,600,551</b>	<b>\$ 1,407,959</b>	<b>\$ 6,013,071</b>	<b>\$ 181,067</b>	<b>\$ 655,247</b>

Fund 5101__20	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available	UNALLOTTED						
FEDERAL	REGULAR												
GRANTS Title	SALARY	\$ 1,786,538	\$ 1,786,538	\$ 588,087	\$ -	\$ 1,198,451	\$ -						
II	OVERTIME	\$ 203,154	\$ 203,154	\$ 30,534	\$ -	\$ 172,620	\$ -						
2018/2019/2	FRINGE	\$ 559,917	\$ 559,917	\$ 112,985	\$ -	\$ 446,932	\$ -						
020, CIP	TRAVEL	\$ 35,608	\$ 35,608	\$ 10,230	\$ -	\$ 25,378	\$ -						
2019/2020, IA	CONTRACT	\$ 1,176,388	\$ 456,388	\$ 85,651	\$ 41,456	\$ 329,281	\$ 720,000						
2019, FEMA	BUILDING RENT	\$ 7,208	\$ 7,208	\$ -	\$ -	\$ 7,208	\$ -						
PA, ARPA	SUPPLIES	\$ 58,384	\$ 58,384	\$ 16,384	\$ -	\$ 42,000	\$ -						
	EQUIPMENT	\$ 134,383	\$ 134,383	\$ 14,908	\$ -	\$ 119,475	\$ -						
	MISCELLANEOU S	\$ 14,100	\$ 14,100	\$ 375	\$ 240	\$ 13,485	\$ -						
	POWER	\$ 28,052	\$ 28,052	\$ -	\$ -	\$ 28,052	\$ -						
	WATER	\$ 6,915	\$ 6,915	\$ -	\$ -	\$ 6,915	\$ -						
	TELEPHONE	\$ 14,730	\$ 14,730	\$ 1,504	\$ -	\$ 13,226	\$ -						
	CAPITAL OUTLAY	\$ 2,390,682	\$ 140,682	\$ -	\$ -	\$ 140,682	\$ 2,250,000						
	INDIRECT COST FEDERAL	\$ 25,993	\$ 25,993	\$ 1,395	\$ -	\$ 24,598	\$ -						
<b>FEDERAL GRANT FUND Fund</b>		<b>\$ 6,442,052</b>	<b>\$ 3,472,052</b>	<b>\$ 862,053</b>	<b>\$ 41,696</b>	<b>\$ 2,568,302</b>	<b>\$ 2,970,000</b>						