

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2023 2nd Qtr Appropriation/Expenditure Report ending 03/31/23

DEPARTMENT OF YOUTH AFFAIRS										
Fund	Object	DYA RECORD		CUMULATIVE	Outstanding					
5101__20	Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Funds Available	UNALLOTTED			
FEDERAL	REGULAR									
GRANTS Title	SALARY	\$ 1,786,791.84	\$ 1,786,791.84	\$ 883,452.94	\$ -	\$ 903,338.90	\$ -			
II	OVERTIME	\$ 203,153.51	\$ 203,153.51	\$ 30,533.74	\$ -	\$ 172,619.77	\$ -			
2018/2019/2	FRINGE	\$ 559,807.49	\$ 559,807.49	\$ 184,740.05	\$ -	\$ 375,067.44	\$ -			
020, CIP	TRAVEL	\$ 29,131.00	\$ 29,131.00	\$ 22,131.83	\$ -	\$ 6,999.17	\$ -			
2019/2020,	CONTRACT	\$ 3,365,234.25	\$ 3,365,234.25	\$ 89,091.96	\$ 59,935.76	\$ 3,216,206.53	\$ -			
IA 2019,	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FEMA PA,	SUPPLIES	\$ 58,564.36	\$ 58,564.36	\$ 18,430.95	\$ 10,155.30	\$ 29,978.11	\$ -			
ARPA	EQUIPMENT	\$ 130,150.75	\$ 130,150.75	\$ 22,298.65	\$ 9,282.00	\$ 98,570.10	\$ -			
	MISCELLANEOU									
	S	\$ 11,150.67	\$ 11,150.67	\$ 375.00	\$ 1,280.00	\$ 9,495.67	\$ -			
	POWER	\$ 28,052.00	\$ 28,052.00	\$ 4,542.00	\$ -	\$ 23,510.00	\$ -			
	WATER	\$ 6,915.00	\$ 6,915.00	\$ -	\$ -	\$ 6,915.00	\$ -			
	TELEPHONE	\$ 22,830.00	\$ 22,830.00	\$ 6,229.32	\$ -	\$ 16,600.68	\$ -			
	CAPITAL									
	OUTLAY	\$ 215,682.00	\$ 215,682.00	\$ -	\$ -	\$ 215,682.00	\$ -			
	INDIRECT COST									
	FEDERAL	\$ 24,589.00	\$ 24,589.00	\$ 2,166.32	\$ -	\$ 22,422.68	\$ -			
FEDERAL GRANT FUND Fund		\$ 6,442,051.87	\$ 6,442,051.87	\$ 1,263,992.76	\$ 80,653.06	\$ 5,097,406.05	\$ -			

DEPARTMENT OF YOUTH AFFAIRS													
Fund	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	TOTAL EXP FY2022	FY2023 Q1	FY2023 Q2	FY2023 Q3	FY2023 Q4	FY2023 EXP	TOTAL EXP	OS	Balance
GENERAL FUND	REGULAR SALARY	\$ 3,232,203.00	\$ 3,133,145.07	\$ 84,514.37	\$ 137.77	\$ -	\$ -			\$ -	\$ 3,217,797.21	\$ -	\$ 14,405.79
	OVERTIME SALARY	\$ 33,881.00	\$ 33,881.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 33,881.00	\$ -	\$ -
	FRINGE	\$ 1,099,432.00	\$ 1,058,299.57	\$ 31,479.70	\$ 2.00	\$ -	\$ -			\$ -	\$ 1,089,781.27	\$ -	\$ 9,650.73
	CONTRACT	\$ 641,841.00	\$ 394,539.37	\$ 121,443.16	\$ 77,186.38	\$ 420.00	\$ -			\$ 420.00	\$ 593,588.91	\$ 46,078.00	\$ 2,594.09
	SUPPLIES	\$ 229,822.00	\$ 76,686.38	\$ 127,766.10	\$ 24,397.16	\$ 297.72	\$ -			\$ 297.72	\$ 229,147.36	\$ (16.99)	\$ 989.35
	EQUIPMENT	\$ 19,745.00	\$ -	\$ 10,481.96	\$ 8,733.95	\$ -	\$ -			\$ -	\$ 19,215.91	\$ -	\$ 529.09
	DRUG TESTING	\$ 2,960.00	\$ 240.00	\$ 2,400.00	\$ -	\$ -	\$ 200.00			\$ 200.00	\$ 2,840.00	\$ -	\$ 320.00
	MISC	\$ 6,750.00	\$ 6,725.00	\$ -	\$ -	\$ -	\$ 1,150.00			\$ 1,150.00	\$ 7,875.00	\$ -	\$ 25.00
	POWER	\$ 206,200.00	\$ 144,125.64	\$ 62,074.36	\$ -	\$ -	\$ -			\$ -	\$ 206,200.00	\$ -	\$ (0.00)
	WATER	\$ 19,550.00	\$ 17,892.92	\$ 1,649.99	\$ -	\$ -	\$ -			\$ -	\$ 19,542.91	\$ -	\$ 7.09
	TELEPHONE	\$ 31,000.00	\$ 30,149.75	\$ 850.25	\$ -	\$ -	\$ -			\$ -	\$ 31,000.00	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
GENERAL FUND Fund Totals:		\$ 5,523,384.00	\$ 4,895,684.70	\$ 442,659.89	\$ 110,457.26	\$ 717.72	\$ 1,350.00	\$ -	\$ -	\$ 2,067.72	\$ 5,450,869.57	\$ 46,061.01	\$ 28,521.14
Fund 5602A2020	REGULAR SALARY	\$ 505,702.00	\$ 463,768.84	\$ 42,517.72	\$ -	\$ -	\$ -			\$ -	\$ 506,286.56	\$ -	\$ (584.56)
SPECIAL FUNDS HFF	OVERTIME SALARY	\$ -	\$ 11.04	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 11.04	\$ -	\$ (11.04)
	FRINGE	\$ 176,800.00	\$ 162,182.87	\$ 13,637.91	\$ -	\$ -	\$ -			\$ -	\$ 175,820.78	\$ -	\$ 979.22
SPECIAL FUNDS HFF Fund Totals:		\$ 682,502.00	\$ 625,962.75	\$ 56,155.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,118.38	\$ -	\$ 383.62
TOTAL FY 2020 Local funds		\$ 6,205,886.00	\$ 5,521,647.45	\$ 498,815.52	\$ 110,457.26	\$ 717.72	\$ 1,350.00	\$ -	\$ -	\$ 2,067.72	\$ 6,132,987.95	\$ 46,061.01	\$ 28,904.76

DEPARTMENT OF YOUTH AFFAIRS												
Fund	Object Category	Appropriations	FY2021 Exp	FY2022 Exp	FY2023 Q1	FY2023 Q2	FY2023 Q3	FY2023 Q4	FY2023 Exp	TTL EXP	OS	Balance
GENERAL FUND	REGULAR SALARY	\$ 3,501,497.32	\$ 3,429,887.55	\$ 67,241.32	\$ -	\$ -			\$ -	\$ 3,497,128.87	\$ -	\$ 4,368.45
	OVERTIME SALARY	\$ 128,748.00	\$ 128,578.03	\$ (86.22)	\$ -	\$ -			\$ -	\$ 128,491.81	\$ -	\$ 256.19
	FRINGE	\$ 1,228,490.09	\$ 1,210,823.76	\$ 14,695.21	\$ -	\$ -			\$ -	\$ 1,225,518.97	\$ -	\$ 2,971.12
	CONTRACT	\$ 194,803.00	\$ 147,345.52	\$ 32,092.77	\$ 2,188.15	\$ 3,130.63			\$ 5,318.78	\$ 184,757.07	\$ 6,181.22	\$ 3,864.71
	SUPPLIES	\$ 42,990.12	\$ 19,987.73	\$ 355.78	\$ 7,332.49	\$ 4,226.47			\$ 11,558.96	\$ 31,902.47	\$ 10,402.76	\$ 684.89
	EQUIPMENT	\$ 23,920.00	\$ -	\$ 22,710.00	\$ 89.99	\$ -			\$ 89.99	\$ 22,799.99	\$ -	\$ 1,120.01
	DRUG TESTING	\$ 240.00	\$ -	\$ 40.00	\$ -	\$ -			\$ -	\$ 40.00	\$ -	\$ 200.00
	MISC	\$ 13,350.00	\$ 6,600.00	\$ 6,300.00	\$ -	\$ 150.00			\$ 150.00	\$ 13,050.00	\$ -	\$ 300.00
	POWER	\$ 60,325.00	\$ 46,244.00	\$ 14,081.00	\$ -	\$ -			\$ -	\$ 60,325.00	\$ -	\$ -
	WATER	\$ 36,000.00	\$ 15,043.36	\$ 16,120.84	\$ -	\$ -			\$ -	\$ 31,164.20	\$ 4,500.77	\$ 335.03
	TELEPHONE	\$ 83,489.47	\$ 29,256.98	\$ 43,133.85	\$ -	\$ 4,206.26			\$ 4,206.26	\$ 76,597.09	\$ 75.42	\$ 6,816.96
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	GENERAL FUND Fund Totals:	\$ 5,313,853.00	\$ 5,033,766.93	\$ 216,684.55	\$ 9,610.63	\$ 11,713.36	\$ -	\$ -	\$ 21,323.99	\$ 5,271,775.47	\$ 21,160.17	\$ 20,917.36
Fund 5602A2120	REGULAR SALARY	\$ 427,431.16	\$ 427,431.16	\$ 856.08	\$ -	\$ -			\$ -	\$ 428,287.24	\$ -	\$ (856.08)
SPECIAL FUNDS HFF	FRINGE	\$ 167,587.11	\$ 167,587.11	\$ 466.47	\$ -	\$ -			\$ -	\$ 168,053.58	\$ -	\$ (466.47)
	CONTRACT	\$ 5,842.91	\$ 5,842.91	\$ -	\$ -	\$ -			\$ -	\$ 5,842.91	\$ -	\$ -
	SUPPLIES	\$ 50,258.82	\$ -	\$ 12,869.07	\$ 968.51	\$ 5,220.71			\$ 6,189.22	\$ 19,058.29	\$ 6,912.00	\$ 24,288.53
	POWER UTILITY	\$ 31,382.00	\$ 31,382.00	\$ -	\$ -	\$ -			\$ -	\$ 31,382.00	\$ -	\$ -
	SPECIAL FUNDS HFF Fund Totals:	\$ 682,502.00	\$ 632,243.18	\$ 14,191.62	\$ 968.51	\$ 5,220.71	\$ -	\$ -	\$ 6,189.22	\$ 652,624.02	\$ 6,912.00	\$ 22,965.98
	TOTAL FY 2021 LOCAL FUNDS	\$ 5,996,355.00	\$ 5,666,010.11	\$ 230,876.17	\$ 10,579.14	\$ 16,934.07	\$ -	\$ -	\$ 27,513.21	\$ 5,924,399.49	\$ 28,072.17	\$ 43,883.34

DEPARTMENT OF YOUTH AFFAIRS								
Fund 5100A2220	Object Category	Appropriations	TOTAL EXP FY2022	Q1 FY2023	Q2 FY2023	TTL EXP FY2023	OS	Balance
5100A2220	REGULAR SALARY	\$ 3,539,260.00	\$ 3,345,613.21	\$ 1,758.73		\$ 1,758.73	\$ -	\$ 191,888.06
GENERAL FUND	OVERTIME SALARY	\$ 53,302.00	\$ 48,012.54	\$ 593.59		\$ 593.59	\$ -	\$ 4,695.87
	FRINGE	\$ 1,258,107.84	\$ 1,188,656.42	\$ 333.75		\$ 333.75	\$ -	\$ 69,117.67
	CONTRACT	\$ 276,101.13	\$ 158,284.43	\$ 14,900.00		\$ 14,900.00	\$ 1,982.33	\$ 100,934.37
	SUPPLIES	\$ 1,069.38	\$ 1,069.38			\$ -	\$ -	\$ -
	EQUIPMENT	\$ -	\$ -			\$ -	\$ -	\$ -
	DRUG TESTING	\$ -	\$ -			\$ -	\$ -	\$ -
	MISC	\$ 5,186.00	\$ -		\$ 5,100.00	\$ 5,100.00	\$ -	\$ 86.00
	POWER	\$ 233,957.65	\$ 73,919.00	\$ 8,940.51	\$ 68,227.37	\$ 77,167.88	\$ 16,786.77	\$ 66,084.00
	WATER	\$ -	\$ -			\$ -	\$ -	\$ -
	TELEPHONE	\$ 36,411.00	\$ -		\$ 1,143.18	\$ 1,143.18	\$ -	\$ 35,267.82
	CAPITAL OUTLAY	\$ -	\$ -			\$ -	\$ -	\$ -
GENERAL FUND Fund Totals:		\$ 5,403,395.00	\$ 4,815,554.98	\$ 26,526.58	\$ 74,470.55	\$ 100,997.13	\$ 18,769.10	\$ 468,073.79
Fund 5602A2220	Object Category	Appropriations	TOTAL EXP FY2022			\$ -	OS	Balance
SPECIAL FUNDS HFF	REGULAR SALARY	\$ 507,706.00	\$ 506,196.07	\$ 195.26		\$ 195.26	\$ -	\$ 1,314.67
	FRINGE	\$ 202,397.00	\$ 201,828.80	\$ 61.84		\$ 61.84	\$ -	\$ 506.36
	CONTRACT	\$ 107,869.00	\$ 12,878.05	\$ 3,194.95	\$ 10,862.50	\$ 14,057.45	\$ 19,569.04	\$ 61,364.46
	SUPPLIES	\$ 249.00	\$ 249.00			\$ -	\$ -	\$ -
	POWER UTILITY	\$ 112,000.00	\$ 112,000.00			\$ -	\$ -	\$ (0.00)
SPECIAL FUNDS HFF Fund Totals:		\$ 930,221.00	\$ 833,151.92	\$ 3,452.05	\$ 10,862.50	\$ 14,314.55	\$ 19,569.04	\$ 63,185.49
TOTAL FY 2022 LOCAL FUNDS		\$ 6,333,616.00	\$ 5,648,706.90	\$ 29,978.63	\$ 85,333.05	\$ 115,311.68	\$ 38,338.14	\$ 531,259.28

DEPARTMENT OF YOUTH AFFAIRS									
Fund	Object Category	Appropriations	FY2023 Exp Q1	FY2023 Exp Q2	FY2023 Exp Q3	FY2023 Exp Q4	TOTAL EXP FY2023	OS	Balance
5100A2320	REGULAR SALARY	\$ 3,598,689.00	\$ 836,845.76	\$ 962,148.39	\$ -	\$ -	\$ 1,798,994.15		\$ 1,799,694.85
	OVERTIME								
	SALARY	\$ 50,087.00	\$ 7,437.51	\$ 11,022.29	\$ -	\$ -	\$ 18,459.80		\$ 31,627.20
	FRINGE	\$ 1,390,264.00	\$ 280,834.64	\$ 335,568.28	\$ -	\$ -	\$ 616,402.92		\$ 773,861.08
	CONTRACT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	SUPPLIES	\$ 60,688.00	\$ 15,563.17	\$ 6,260.98	\$ -	\$ -	\$ 21,824.15	\$ 198.55	\$ 38,665.30
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	POWER	\$ 37,309.00	\$ 37,309.00	\$ -	\$ -	\$ -	\$ 37,309.00		\$ -
	WATER	\$ 18,000.00	\$ 3,469.12	\$ 4,452.20	\$ -	\$ -	\$ 7,921.32	\$ 10,078.68	\$ -
	TELEPHONE	\$ 13,289.00	\$ 10,634.02	\$ 2,310.51	\$ -	\$ -	\$ 12,944.53	\$ 344.47	\$ (0.00)
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	GENERAL FUND Fund Totals:	\$ 5,368,326.00	\$ 1,192,093.22	\$ 1,321,762.65	\$ -	\$ -	\$ 2,513,855.87	\$ 10,621.70	\$ 2,843,848.43
5602A2220	REGULAR SALARY	\$ 552,151.00	\$ 107,359.65	\$ 119,069.76			\$ 226,429.41		\$ 325,721.59
	FRINGE	\$ 262,044.00	\$ 40,385.45	\$ 45,029.74			\$ 85,415.19		\$ 176,628.81
	CONTRACT	\$ 40,608.00	\$ 2,587.69	\$ 3,338.24			\$ 5,925.93	\$ 11,488.23	\$ 23,193.84
	SUPPLIES	\$ 69,948.00	\$ 12,022.63	\$ 46,203.00			\$ 58,225.63	\$ -	\$ 11,722.37
	EQUIPMENT	\$ 40,539.00	\$ -	\$ -			\$ -	\$ 40,539.00	\$ -
	SPECIAL FUNDS HFF Fund Totals:	\$ 965,290.00	\$ 162,355.42	\$ 213,640.74	\$ -	\$ -	\$ 375,996.16	\$ 52,027.23	\$ 537,266.61
	TOTAL FY 2022 LOCAL FUNDS	\$ 6,333,616.00	\$ 1,354,448.64	\$ 1,535,403.39	\$ -	\$ -	\$ 2,889,852.03	\$ 62,648.93	\$ 3,381,115.04