

DEPARTMENT OF YOUTH AFFAIRS											
Fund	Object Category	Appropriations	FY2021 Exp	FY2022 Exp	FY2023 Q1	FY2023 Q2	FY2023 Q3	FY2023 Exp	TTL EXP	OS	Balance
5100A2120	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	\$ 3,145.63	\$ 124.00	\$ 5,457.78	\$ 184,896.07	\$ 6,897.22	\$ 3,009.71
	SUPPLIES	\$ 42,990.12	\$ 19,987.73	\$ 355.78	\$ 7,332.49	\$ 4,226.47	\$ 3,778.30	\$ 15,337.26	\$ 35,680.77	\$ 6,624.46	\$ 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	\$ 1,306.65	\$ 3,529.15
	TELEPHONE	\$ 83,489.47	\$ 29,256.98	\$ 43,133.85	\$ -	\$ 4,206.26		\$ 4,206.26	\$ 76,597.09	\$ -	\$ 6,892.38
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	GENERAL FUND Fund Totals:	\$ 5,313,853.00	\$ 5,033,766.93	\$ 216,684.55	\$ 9,610.63	\$ 11,728.36	\$ 3,902.30	\$ 25,241.29	\$ 5,275,692.77	\$ 14,828.33	\$ 23,331.90
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	\$ 6,005.13	\$ 8,532.51	\$ 15,506.15	\$ 28,375.22	\$ -	\$ 21,883.60
	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	\$ 6,005.13	\$ 8,532.51	\$ 15,506.15	\$ 661,940.95	\$ -	\$ 20,561.05
TOTAL FY 2021 LOCAL FUNDS		\$ 5,996,355.00	\$ 5,666,010.11	\$ 230,876.17	\$ 10,579.14	\$ 17,733.49	\$ 12,434.81	\$ 40,747.44	\$ 5,937,633.72	\$ 14,828.33	\$ 43,892.95

FY2022Local

DEPARTMENT OF YOUTH AFFAIRS									
Fund 5100A2220	Object Category	Appropriations	TOTAL EXP FY2022	Q1 FY2023	Q2 FY2023	Q3 FY2023	TTL EXP FY2023	OS	Balance
5100A2220	REGULAR SALARY	\$ 3,427,517.13	\$ 3,345,613.21	\$ 1,758.73		\$ 3,394.78	\$ 5,153.51	\$ -	\$ 76,750.41
GENERAL FUND	OVERTIME SALARY	\$ 86,782.00	\$ 48,012.54	\$ 593.59		\$ 30,893.69	\$ 31,487.28	\$ -	\$ 7,282.18
	FRINGE	\$ 1,241,371.13	\$ 1,188,656.42	\$ 333.75		\$ 7,946.90	\$ 8,280.65	\$ -	\$ 44,434.06
	CONTRACT	\$ 276,101.13	\$ 158,284.43	\$ 14,900.00		\$ 2,740.16	\$ 17,640.16	\$ 1,582.33	\$ 98,594.21
	SUPPLIES	\$ 1,069.38	\$ 1,069.38			\$ -	\$ -	\$ -	\$ -
	EQUIPMENT	\$ -	\$ -				\$ -	\$ -	\$ -
	DRUG TESTING	\$ -	\$ -				\$ -	\$ -	\$ -
	MISC	\$ 5,186.00	\$ -		\$ 5,100.00		\$ 5,100.00	\$ -	\$ 86.00
	POWER	\$ 328,957.65	\$ 73,919.00	\$ 8,940.51	\$ 68,227.37	\$ 68,732.05	\$ 145,899.93	\$ 109,138.72	\$ -
	WATER	\$ -	\$ -				\$ -	\$ -	\$ -
	TELEPHONE	\$ 36,411.00	\$ -		\$ 1,143.18	\$ 13,314.74	\$ 14,457.92	\$ 737.70	\$ 21,215.38
	CAPITAL OUTLAY	\$ -	\$ -				\$ -	\$ -	\$ -
	GENERAL FUND Fund Totals:	\$ 5,403,395.42	\$ 4,815,554.98	\$ 26,526.58	\$ 74,470.55	\$ 127,022.32	\$ 228,019.45	\$ 111,458.75	\$ 248,362.24
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	\$ 6,435.63	\$ 20,493.08	\$ 14,029.41	\$ 60,468.46
	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	\$ 6,435.63	\$ 20,750.18	\$ 14,029.41	\$ 62,289.49
	TOTAL FY 2022 LOCAL FUNDS	\$ 6,333,616.42	\$ 5,648,706.90	\$ 29,978.63	\$ 85,333.05	\$ 133,457.95	\$ 248,769.63	\$ 125,488.16	\$ 310,651.73

For Appropriation/Expenditure Report pursuant to 5 GCA 510306

Government of Guam

FY 2023 3rd Qtr Appropriation/Expenditure Report ending 06/30/2023

DEPARTMENT OF YOUTH AFFAIRS		FEDERAL FUNDS												
Fund S101__20	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available	UNALLOTTED							
FEDERAL GRANTS Title II	REGULAR													
	SALARY	\$ 1,786,791.84	\$ 1,786,791.84	\$ 924,920.33	\$ -	\$ 861,871.51	\$ -							
	OVERTIME	\$ 203,153.51	\$ 203,153.51	\$ 32,474.30	\$ -	\$ 170,679.21	\$ -							
2018/2019/2020, CIP	FRINGE	\$ 559,807.49	\$ 559,807.49	\$ 198,956.65	\$ -	\$ 360,850.84	\$ -							
2019/2020, IA 2019, FEMA PA, ARPA	TRAVEL	\$ 29,131.00	\$ 29,131.00	\$ 22,131.83	\$ -	\$ 6,999.17	\$ -							
	CONTRACT	\$ 3,365,234.25	\$ 3,365,234.25	\$ 132,076.03	\$ 15,468.00	\$ 3,217,690.22	\$ -							
	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	SUPPLIES	\$ 58,564.36	\$ 58,564.36	\$ 28,238.19	\$ -	\$ 30,326.17	\$ -							
	EQUIPMENT	\$ 130,150.75	\$ 130,150.75	\$ 29,130.65	\$ -	\$ 101,020.10	\$ -							
	MISCELLANEOUS	\$ 11,150.67	\$ 11,150.67	\$ 3,145.00	\$ 960.00	\$ 7,045.67	\$ -							
	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	\$ 8,254.32	\$ -	\$ 14,575.68	\$ -							
	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	\$ 1,386,035.62	\$ 16,428.00	\$ 5,039,588.25	\$ -							

DEPARTMENT OF YOUTH AFFAIRS									
Fund	Object Category	Appropriations	FY2023 Exp Q1	FY2023 Exp Q2	FY2023 Exp Q3	TOTAL EXP FY2023	OS	Balance	
5100A2320	GENERAL FUND	REGULAR SALARY	\$ 3,598,689.00	\$ 836,845.76	\$ 962,148.39	\$ 918,279.25	\$ 2,717,273.40	\$ 881,415.60	
		OVERTIME SALARY	\$ 50,087.00	\$ 7,437.51	\$ 11,022.29	\$ 30,705.32	\$ 49,165.12	\$ 921.88	
		FRINGE	\$ 1,390,264.00	\$ 280,834.64	\$ 335,568.28	\$ 291,035.15	\$ 907,438.07	\$ 482,825.93	
		CONTRACT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
		SUPPLIES	\$ 60,688.00	\$ 15,563.17	\$ 6,260.98	\$ -	\$ 21,824.15	\$ 25,198.55	
		EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		POWER	\$ 37,309.00	\$ 37,309.00	\$ -	\$ -	\$ 37,309.00	\$ -	
		WATER	\$ 18,000.00	\$ 3,469.12	\$ 4,452.20	\$ 4,778.17	\$ 12,699.49	\$ 5,300.51	
		TELEPHONE	\$ 13,289.00	\$ 10,634.02	\$ 2,310.51	\$ 98.28	\$ 13,042.81	\$ 246.19	
		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	
		GENERAL FUND Fund Totals:	\$ 5,368,326.00	\$ 1,192,093.22	\$ 1,321,762.65	\$ 1,244,896.17	\$ 3,758,752.04	\$ 30,745.25	
								\$ 1,578,828.71	
5602A2320	SPECIAL FUNDS	Object Category	Appropriations	FY2023 Exp Q1	FY2023 Exp Q2	FY2023 Exp Q3	TOTAL EXP FY2023	OS	Balance
	HFF	REGULAR SALARY	\$ 585,751.00	\$ 107,359.65	\$ 119,069.76	\$ 167,043.17	\$ 393,472.58	\$ 192,278.42	
		FRINGE	\$ 228,444.00	\$ 40,385.45	\$ 45,029.74	\$ 53,221.73	\$ 138,636.92	\$ 89,807.08	
		CONTRACT	\$ 40,608.00	\$ 2,587.69	\$ 3,338.24	\$ 2,361.60	\$ 8,287.53	\$ 8,039.62	
		SUPPLIES	\$ 69,948.00	\$ 12,022.63	\$ 46,203.00	\$ -	\$ 58,225.63	\$ -	
		EQUIPMENT	\$ 40,539.00	\$ -	\$ -	\$ -	\$ -	\$ 40,539.00	
		SPECIAL FUNDS HFF Fund Totals:	\$ 965,290.00	\$ 162,355.42	\$ 213,640.74	\$ 222,626.50	\$ 598,622.66	\$ 48,578.62	
								\$ 318,088.72	
TOTAL FY 2022 LOCAL FUNDS			\$ 6,333,616.00	\$ 1,354,448.64	\$ 1,535,403.39	\$ 1,467,522.67	\$ 4,357,374.70	\$ 79,323.87	\$ 1,896,917.43

DEPARTMENT OF YOUTH AFFAIRS												
Fund	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	TOTAL EXP FY2022	FY2023 Q1	FY2023 Q2	FY2023 Q3	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