

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

Report ending 09/30/2023

FEDERAL FUNDS

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	\$ 1,786,640.75	\$ 1,786,640.75	\$ 1,163,260.01	\$ -	\$ 623,380.74	\$ -
II	OVERTIME	\$ 203,153.51	\$ 203,153.51	\$ 45,267.30	\$ -	\$ 157,886.21	\$ -
2018/2019/20	FRINGE	\$ 560,050.26	\$ 560,050.26	\$ 275,137.76	\$ -	\$ 284,912.50	\$ -
20, CIP	TRAVEL	\$ 29,131.00	\$ 29,131.00	\$ 22,131.83	\$ -	\$ 6,999.17	\$ -
2019/2020, IA	CONTRACT	\$ 3,365,142.57	\$ 3,365,142.57	\$ 146,021.42	\$ 2,268.00	\$ 3,216,853.15	\$ -
2019, FEMA	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA, ARPA	SUPPLIES	\$ 58,564.36	\$ 58,564.36	\$ 28,238.19	\$ -	\$ 30,326.17	\$ -
	EQUIPMENT	\$ 130,150.75	\$ 130,150.75	\$ 29,290.60	\$ -	\$ 100,860.15	\$ -
	MISCELLANEOU						
	S	\$ 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	\$ 10,279.32	\$ -	\$ 12,550.68	\$ -
	CAPITAL						
	OUTLAY	\$ 215,682.00	\$ 215,682.00	\$ -	\$ -	\$ 215,682.00	\$ -
	INDIRECT COST						
	FEDERAL	\$ 24,589.00	\$ 24,589.00	\$ 3,772.77	\$ -	\$ 20,816.23	\$ -
FEDERAL GRANT FUND Fund		\$ 6,442,051.87	\$ 6,442,051.87	\$ 1,731,086.20	\$ 3,228.00	\$ 4,707,737.67	\$ -

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	\$ -	\$ -	\$ 45,300.00	\$ 45,720.00	\$ 638,888.91	\$ 778.00	\$ 47,894.09
	SUPPLIES	\$ 229,822.00	\$ 76,686.38	\$ 127,766.10	\$ 24,397.16	\$ 297.72	\$ -	\$ -	\$ 78.00	\$ 375.72	\$ 229,225.36	\$ (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	\$ -	\$ 45,378.00	\$ 47,445.72	\$ 5,496,247.57	\$ 761.01	\$ 73,821.14
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	\$ -	\$ 45,378.00	\$ 47,445.72	\$ 6,178,365.95	\$ 761.01	\$ 74,204.76

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	\$ 3,502,887.32	\$ 3,429,887.55	\$ 67,241.32	\$ -	\$ -		\$ 1,937.99	\$ 1,937.99	\$ 3,499,066.86	\$ -	\$ 3,820.46
	OVERTIME SALARY	\$ 128,748.00	\$ 128,578.03	\$ (86.22)	\$ -	\$ -		\$ -	\$ -	\$ 128,491.81	\$ -	\$ 256.19
	FRINGE	\$ 1,227,100.09	\$ 1,210,823.76	\$ 14,695.21	\$ -	\$ -		\$ 28.10	\$ 28.10	\$ 1,225,547.07	\$ -	\$ 1,553.02
	CONTRACT	\$ 194,803.00	\$ 147,345.52	\$ 32,092.77	\$ 2,188.15	\$ 3,225.63	\$ 124.00	\$ 3,484.08	\$ 9,021.86	\$ 188,460.15	\$ 3,618.14	\$ 2,724.71
	SUPPLIES	\$ 42,990.12	\$ 19,987.73	\$ 355.78	\$ 7,332.49	\$ 4,226.47	\$ 3,778.30	\$ 4,170.25	\$ 19,507.51	\$ 39,851.02	\$ 2,223.91	\$ 915.19
	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	\$ -	\$ -		\$ 3,475.60	\$ 3,475.60	\$ 34,639.80	\$ 1,306.65	\$ 53.55
	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	\$ 11,808.36	\$ 3,902.30	\$ 13,096.02	\$ 38,417.31	\$ 5,288,868.79	\$ 7,148.70	\$ 17,835.51
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	\$ 9,342.80	\$ 18,071.93	\$ 34,388.37	\$ 47,257.44	\$ 2,813.82	\$ 187.56	\$ -
	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	\$ 9,342.80	\$ 18,071.93	\$ 34,388.37	\$ 680,823.17	\$ 2,813.82	\$ (1,134.99)
	TOTAL FY 2021 LOCAL FUNDS	\$ 5,996,355.00	\$ 5,666,010.11	\$ 230,876.17	\$ 10,579.14	\$ 17,813.49	\$ 13,245.10	\$ 31,167.95	\$ 72,805.68	\$ 5,969,691.96	\$ 9,962.52	\$ 16,700.52

FY2022Local

DEPARTMENT OF YOUTH AFFAIRS										
Fund	Object Category	Appropriations	TOTAL EXP FY2022	Q1 FY2023	Q2 FY2023	Q3 FY2023	Q4 FY2023	TTL EXP FY2023	OS	Balance
Fund S100A2220	REGULAR SALARY	\$ 3,425,449.42	\$ 3,345,613.21	\$ 1,758.73		\$ 3,394.78	\$ 58,904.94	\$ 64,058.45	\$ -	\$ 15,777.76
GENERAL FUND	OVERTIME SALARY	\$ 86,782.00	\$ 48,012.54	\$ 593.59		\$ 30,893.69	\$ 5,087.18	\$ 36,574.46	\$ -	\$ 2,195.00
	FRINGE	\$ 1,223,540.41	\$ 1,188,656.42	\$ 333.75		\$ 7,946.90	\$ 18,662.17	\$ 26,942.82	\$ -	\$ 7,941.17
	CONTRACT	\$ 267,499.56	\$ 158,284.43	\$ 14,900.00		\$ 2,740.16	\$ 7,889.09	\$ 25,529.25	\$ 13,003.40	\$ 70,682.48
	SUPPLIES	\$ 29,569.38	\$ 1,069.38			\$ -	\$ 25,974.19	\$ 25,974.19	\$ 1,910.20	\$ 615.61
	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	\$ 58,888.70	\$ 204,788.63	\$ 50,250.02	\$ -
	WATER	\$ -	\$ -					\$ -	\$ -	\$ -
	TELEPHONE	\$ 36,411.00	\$ -		\$ 1,143.18	\$ 13,314.74	\$ 11,479.65	\$ 25,937.57	\$ 0.14	\$ 10,473.29
	CAPITAL OUTLAY	\$ -	\$ -					\$ -	\$ -	\$ -
	GENERAL FUND Fund Totals:	\$ 5,403,395.42	\$ 4,815,554.98	\$ 26,526.58	\$ 74,470.55	\$ 127,022.32	\$ 186,885.92	\$ 414,905.37	\$ 65,163.76	\$ 107,771.31
Fund S602A2220	REGULAR SALARY	\$ 507,706.00	\$ 506,196.07	\$ 195.26				\$ 195.26		\$ 1,314.67
SPECIAL FUNDS HFF	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	\$ 6,961.22	\$ 27,454.30	\$ 7,068.19	\$ 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	\$ 6,961.22	\$ 27,711.40	\$ 7,068.19	\$ 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	\$ 193,847.14	\$ 442,616.77	\$ 72,231.95	\$ 170,060.80

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	\$ 3,684,117.82	\$ 836,845.76	\$ 842,140.08	\$ 910,322.30	\$ 1,026,005.36	\$ 3,615,313.50		\$ 68,804.32
	OVERTIME								
	SALARY	\$ 97,735.00	\$ 7,437.51	\$ 11,022.29	\$ 30,100.89	\$ 15,930.36	\$ 64,491.05		\$ 33,243.95
	FRINGE	\$ 1,257,187.18	\$ 280,834.64	\$ 299,709.80	\$ 288,477.02	\$ 359,610.29	\$ 1,228,631.75		\$ 28,555.43
	CONTRACT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	SUPPLIES	\$ 60,688.00	\$ 15,563.17	\$ 6,260.98	\$ -	\$ 373.54	\$ 22,197.69	\$ 38,069.96	\$ 420.35
	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	\$ 5,300.51	\$ 18,000.00	\$ -	\$ -
	TELEPHONE	\$ 13,289.00	\$ 10,634.02	\$ 2,310.51	\$ 98.28	\$ 245.65	\$ 13,288.46	\$ 0.54	\$ (0.00)
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	GENERAL FUND Fund Totals:	\$ 5,368,326.00	\$ 1,192,093.22	\$ 1,165,895.86	\$ 1,233,776.66	\$ 1,407,465.71	\$ 4,999,231.45	\$ 38,070.50	\$ 331,024.05
Fund	Object Category	Appropriations	FY2023 Exp Q1	FY2023 Exp Q2	FY2023 Exp Q3	FY2023 Exp Q4	TOTAL EXP FY2023	OS	Balance
5602A2320	REGULAR SALARY	\$ 604,081.00	\$ 107,359.65	\$ 119,069.76	\$ 153,450.67	\$ 206,711.96	\$ 586,592.04		\$ 17,488.96
	FRINGE	\$ 210,114.00	\$ 40,385.45	\$ 45,029.74	\$ 49,160.28	\$ 70,624.03	\$ 205,199.50		\$ 4,914.50
	CONTRACT	\$ 40,608.00	\$ 2,587.69	\$ 3,338.24	\$ 2,361.60	\$ 16,518.70	\$ 24,806.23	\$ 3,288.25	\$ 12,513.52
	SUPPLIES	\$ 69,948.00	\$ 12,022.63	\$ 46,203.00	\$ -	\$ 3,371.33	\$ 61,596.96	\$ 528.67	\$ 7,822.37
	EQUIPMENT	\$ 40,539.00	\$ -	\$ -	\$ -	\$ -	\$ 40,539.00		\$ -
	SPECIAL FUNDS HFF Fund Totals:	\$ 965,290.00	\$ 162,355.42	\$ 213,640.74	\$ 204,972.55	\$ 297,226.02	\$ 878,194.73	\$ 44,355.92	\$ 42,739.35
	TOTAL FY 2022 LOCAL FUNDS	\$ 6,333,616.00	\$ 1,354,448.64	\$ 1,379,536.60	\$ 1,438,749.21	\$ 1,704,691.73	\$ 5,877,426.18	\$ 82,426.42	\$ 373,763.40