

**For Appropriation/Expenditure Report pursuant to 5 GCA §10306**

Government of Guam

Report ending 12/31/2023

**FEDERAL FUNDS**

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object	DYA RECORD		CUMULATIVE	Outstanding	Funds Available	UNALLOTTED
5101__20	Category	Appropriations	YTD Allotment	Expenditures	Encumbrances		
FEDERAL	REGULAR						
GRANTS Title	SALARY	\$ 1,781,688.00	\$ 1,781,688.00	\$ 1,203,148.58	\$ -	\$ 578,539.42	\$ -
II 2019/2020,	OVERTIME	\$ 203,153.51	\$ 203,153.51	\$ 45,851.58	\$ -	\$ 157,301.93	\$ -
CIP	FRINGE	\$ 558,323.00	\$ 558,323.00	\$ 289,795.38	\$ -	\$ 268,527.62	\$ -
2019/2020, IA	TRAVEL	\$ 18,900.00	\$ 18,900.00	\$ 11,901.35	\$ -	\$ 6,998.65	\$ -
2019, FEMA	CONTRACT	\$ 3,344,656.00	\$ 3,344,656.00	\$ 129,631.17	\$ 337,500.00	\$ 2,877,524.83	\$ -
PA, ARPA	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ 51,316.36	\$ 51,316.36	\$ 21,897.10	\$ -	\$ 29,419.26	\$ -
	EQUIPMENT	\$ 113,353.00	\$ 113,353.00	\$ 13,557.00	\$ -	\$ 99,796.00	\$ -
	MISCELLANEOU						
	S	\$ 8,100.00	\$ 8,100.00	\$ 3,250.00	\$ 896.00	\$ 3,954.00	\$ -
	POWER	\$ 28,052.00	\$ 28,052.00	\$ 4,542.00	\$ -	\$ 23,510.00	\$ -
	WATER	\$ 6,915.00	\$ 6,915.00	\$ -	\$ -	\$ 6,915.00	\$ -
	TELEPHONE	\$ 13,290.00	\$ 13,290.00	\$ 2,880.00	\$ -	\$ 10,410.00	\$ -
	CAPITAL						
	OUTLAY	\$ 215,682.00	\$ 215,682.00	\$ -	\$ -	\$ 215,682.00	\$ -
	INDIRECT COST						
	FEDERAL	\$ 23,699.00	\$ 23,699.00	\$ 3,110.74	\$ -	\$ 20,588.26	\$ -
<b>FEDERAL GRANT FUND Fund</b>		<b>\$ 6,367,127.87</b>	<b>\$ 6,367,127.87</b>	<b>\$ 1,729,564.90</b>	<b>\$ 338,396.00</b>	<b>\$ 4,299,166.97</b>	<b>\$ -</b>

DEPARTMENT OF YOUTH AFFAIRS

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>FY2024 Exp Q1</b>	<b>TOTAL EXP FY2024</b>	<b>OS</b>	<b>Balance</b>
<b>5100A2420</b>	<b>GENERAL FUND</b>					
	REGULAR SALARY	\$ 5,368,332.00	\$ 959,529.06	\$ 959,529.06	\$ -	\$ 4,408,802.94
	OVERTIME SALARY	\$ 67,154.00	\$ 8,182.41	\$ 8,182.41	\$ -	\$ 58,971.59
	FRINGE	\$ 2,318,334.00	\$ 355,143.04	\$ 355,143.04	\$ -	\$ 1,963,190.96
	CONTRACT	\$ 380,052.00	\$ 5,258.11	\$ 5,258.11	\$ 45,665.81	\$ 329,128.08
	SUPPLIES	\$ 106,670.00	\$ 2,947.35	\$ 2,947.35	\$ 20,274.57	\$ 83,448.08
	EQUIPMENT	\$ 36,900.00	\$ -	\$ -	\$ -	\$ 36,900.00
	DRUG TESTING	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00
	MISC	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00
	POWER	\$ 74,825.00	\$ 40,272.38	\$ 40,272.38	\$ 30,796.62	\$ 3,756.00
	WATER	\$ 6,900.00	\$ 4,666.25	\$ 4,666.25	\$ 2,233.75	\$ -
	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 8,368,317.00</b>	<b>\$ 1,375,998.60</b>	<b>\$ 1,375,998.60</b>	<b>\$ 98,970.75</b>	<b>\$ 6,893,347.65</b>

DEPARTMENT OF YOUTH AFFAIRS									
Fund	Object Category	Appropriations	FY2021 Exp	FY2022 Exp	FY2023 Exp	FY2024 Q1	TTL EXP	OS	Balance
GENERAL FUND	REGULAR SALARY	\$3,502,887.32	\$3,429,887.55	\$67,241.32	\$1,937.99	\$999.88	\$3,500,066.74	\$0.00	\$2,820.58
	OVERTIME SALARY	\$128,748.00	\$128,578.03	-\$86.22	\$0.00	\$0.00	\$128,491.81	\$0.00	\$256.19
	FRINGE	\$1,227,100.09	\$1,210,823.76	\$14,695.21	\$28.10	\$14.50	\$1,225,561.57	\$0.00	\$1,538.52
	CONTRACT	\$194,803.00	\$147,345.52	\$32,092.77	\$9,021.86	\$1,840.00	\$190,300.15	\$3,618.14	\$884.71
	SUPPLIES	\$42,990.12	\$19,987.73	\$355.78	\$19,507.51		\$39,851.02	\$2,223.91	\$915.19
	EQUIPMENT	\$23,920.00	\$0.00	\$22,710.00	\$89.99		\$22,799.99	\$0.00	\$1,120.01
	DRUG TESTING	\$240.00	\$0.00	\$40.00	\$0.00		\$40.00	\$0.00	\$200.00
	MISC	\$13,350.00	\$6,600.00	\$6,300.00	\$150.00		\$13,050.00	\$0.00	\$300.00
	POWER	\$60,325.00	\$46,244.00	\$14,081.00	\$0.00		\$60,325.00	\$0.00	\$0.00
	WATER	\$36,000.00	\$15,043.36	\$16,120.84	\$3,475.60		\$34,639.80	\$1,306.65	\$53.55
	TELEPHONE	\$83,489.47	\$29,256.98	\$43,133.85	\$4,206.26	\$6,756.68	\$83,353.77	\$0.00	\$135.70
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>GENERAL FUND Fund Totals:</b>		<b>\$5,313,853.00</b>	<b>\$5,033,766.93</b>	<b>\$216,684.55</b>	<b>\$38,417.31</b>	<b>\$9,611.06</b>	<b>\$5,298,479.85</b>	<b>\$7,148.70</b>	<b>\$8,224.45</b>
SPECIAL FUNDS HFF	REGULAR SALARY	\$ 427,431.16	\$ 427,431.16	\$ 856.08	\$ -		\$428,287.24	\$ -	-\$856.08
	FRINGE	\$ 167,587.11	\$ 167,587.11	\$ 466.47	\$ -		\$168,053.58	\$ -	-\$466.47
	CONTRACT	\$ 5,842.91	\$ 5,842.91	\$ -	\$ -		\$5,842.91	\$ -	\$0.00
	SUPPLIES	\$ 50,258.82		\$ 12,869.07	\$ 32,589.62	\$ 2,603.82	\$48,062.51	\$ 210.00	\$1,986.31
	POWER UTILITY	\$ 31,382.00	\$ 31,382.00	\$ -	\$ -		\$31,382.00	\$ -	\$0.00
<b>SPECIAL FUNDS HFF Fund Totals:</b>		<b>\$ 682,502.00</b>	<b>\$ 632,243.18</b>	<b>\$ 14,191.62</b>	<b>\$ 32,589.62</b>		<b>\$ 681,628.24</b>	<b>\$ 210.00</b>	<b>\$ 663.76</b>
<b>TOTAL FY 2021 LOCAL FUNDS</b>		<b>\$ 5,996,355.00</b>	<b>\$ 5,666,010.11</b>	<b>\$ 230,876.17</b>	<b>\$ 71,006.93</b>		<b>\$ 5,980,108.09</b>	<b>\$ 7,358.70</b>	<b>\$ 8,888.21</b>

DEPARTMENT OF YOUTH AFFAIRS										
Fund	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	TOTAL EXP FY2022	FY2023 EXP	FY2024 Q1	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	\$ 45,720.00	\$ -	\$ 638,888.91	\$ 778.00	\$ 2,174.09
	SUPPLIES	\$ 229,822.00	\$ 76,686.38	\$ 127,766.10	\$ 24,397.16	\$ 375.72	\$ -	\$ 229,225.36	\$ (16.99)	\$ 613.63
	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	\$ -	\$ 2,840.00	\$ -	\$ 120.00
	MISC	\$ 6,750.00	\$ 6,725.00	\$ -	\$ -	\$ 1,150.00	\$ -	\$ 7,875.00	\$ -	\$ (1,125.00)
	POWER	\$ 206,200.00	\$ 144,125.64	\$ 62,074.36	\$ -	\$ -	\$ -	\$ 206,200.00	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 5,523,384.00</b>	<b>\$ 4,895,684.70</b>	<b>\$ 442,659.89</b>	<b>\$ 110,457.26</b>	<b>\$ 47,445.72</b>	<b>\$ -</b>	<b>\$ 5,496,247.57</b>	<b>\$ 761.01</b>	<b>\$ 26,375.42</b>
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
<b>SPECIAL FUNDS HFF Fund Totals:</b>		<b>\$ 682,502.00</b>	<b>\$ 625,962.75</b>	<b>\$ 56,155.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 682,118.38</b>	<b>\$ -</b>	<b>\$ 383.62</b>
<b>TOTAL FY 2020 Local funds</b>		<b>\$ 6,205,886.00</b>	<b>\$ 5,521,647.45</b>	<b>\$ 498,815.52</b>	<b>\$ 110,457.26</b>	<b>\$ 47,445.72</b>	<b>\$ -</b>	<b>\$ 6,178,365.95</b>	<b>\$ 761.01</b>	<b>\$ 26,759.04</b>

FY2022Local

DEPARTMENT OF YOUTH AFFAIRS							
Fund 5100A2220	Object Category	Appropriations	TOTAL EXP FY2022	TTL EXP FY2023	Q1 FY2024	OS	Balance
5100A2220	REGULAR SALARY	\$ 3,427,027.08	\$ 3,345,613.21	\$ 65,551.95		\$ -	\$ 15,861.92
GENERAL FUND	OVERTIME SALARY	\$ 85,204.34	\$ 48,012.54	\$ 36,574.46		\$ -	\$ 617.34
	FRINGE	\$ 1,223,539.99	\$ 1,188,656.42	\$ 27,395.73		\$ -	\$ 7,487.84
	CONTRACT	\$ 267,499.56	\$ 158,284.43	\$ 25,529.25		\$ 10,953.24	\$ 72,732.64
	SUPPLIES	\$ 29,569.38	\$ 1,069.38	\$ 27,284.99	\$ 200.00	\$ 599.40	\$ 415.61
	EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -
	DRUG TESTING	\$ -	\$ -	\$ -		\$ -	\$ -
	MISC	\$ 5,186.00	\$ -	\$ 5,100.00		\$ -	\$ 86.00
	POWER	\$ 328,957.65	\$ 73,919.00	\$ 204,788.63		\$ 50,250.02	\$ 0.00
	WATER	\$ -	\$ -	\$ -		\$ -	\$ -
	TELEPHONE	\$ 36,411.00	\$ -	\$ 25,937.57	\$ 5,663.29	\$ 0.14	\$ 4,810.00
	CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ -
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 5,403,395.00</b>	<b>\$ 4,815,554.98</b>	<b>\$ 418,162.58</b>	<b>\$ 5,863.29</b>	<b>\$ 61,802.80</b>	<b>\$ 102,011.35</b>
Fund 5602A2220	Object Category	Appropriations	TOTAL EXP FY2022	TTL EXP FY2023	Q1 FY2024	OS	Balance
SPECIAL FUNDS HFF	REGULAR SALARY	\$ 507,706.00	\$ 506,196.07	\$ 195.26	\$ -	\$ -	\$ 1,314.67
	FRINGE	\$ 202,397.00	\$ 201,828.80	\$ 61.84	\$ -	\$ -	\$ 506.36
	CONTRACT	\$ 107,869.00	\$ 12,878.05	\$ 27,678.30	\$ -	\$ 47,575.39	\$ 19,737.26
	SUPPLIES	\$ 249.00	\$ 249.00	\$ -	\$ -	\$ -	\$ -
	POWER UTILITY	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -	\$ -	\$ (0.00)
<b>SPECIAL FUNDS HFF Fund Totals:</b>		<b>\$ 930,221.00</b>	<b>\$ 833,151.92</b>	<b>\$ 27,935.40</b>	<b>\$ -</b>	<b>\$ 47,575.39</b>	<b>\$ 21,558.29</b>
<b>TOTAL FY 2022 LOCAL FUNDS</b>		<b>\$ 6,333,616.00</b>	<b>\$ 5,648,706.90</b>	<b>\$ 446,097.98</b>	<b>\$ -</b>	<b>\$ 109,378.19</b>	<b>\$ 123,569.64</b>

FY2023Local

DEPARTMENT OF YOUTH AFFAIRS						
Fund	Object Category	Appropriations	TOTAL EXP FY2023	FY2024 Q1	OS	Balance
<b>5100A2320</b>	<b>GENERAL FUND</b>					
	REGULAR SALARY	\$ 3,684,117.82	\$ 3,615,313.50	\$ 3,572.84	\$ -	\$ 65,231.48
	OVERTIME SALARY	\$ 97,735.00	\$ 64,486.70	\$ -	\$ -	\$ 33,248.30
	FRINGE	\$ 1,257,187.18	\$ 1,228,630.45	\$ 138.71	\$ -	\$ 28,418.02
	CONTRACT	\$ 525.00	\$ -	\$ 480.00	\$ -	\$ 45.00
	SUPPLIES	\$ 60,688.00	\$ 12,846.93	\$ -	\$ 8,576.69	\$ 39,264.38
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
	MISC	\$ -	\$ -	\$ -	\$ -	\$ -
	POWER	\$ 170,484.00	\$ 37,309.00	\$ -	\$ 133,175.00	\$ -
	WATER	\$ 29,100.00	\$ 18,000.00	\$ -	\$ 11,100.00	\$ -
	TELEPHONE	\$ 56,289.00	\$ 13,288.46	\$ -	\$ 0.54	\$ 43,000.00
	CAPITAL OUTLAY	\$ 12,200.00	\$ -	\$ -	\$ -	\$ 12,200.00
	<b>GENERAL FUND Fund Totals:</b>	<b>\$ 5,368,326.00</b>	<b>\$ 4,989,875.04</b>	<b>\$ 4,191.55</b>	<b>\$ 152,852.23</b>	<b>\$ 221,407.18</b>
<b>5602A2320</b>	<b>SPECIAL FUNDS</b>					
	<b>HFF</b>					
	REGULAR SALARY	\$ 591,707.00	\$ 586,097.24	\$ -	\$ -	\$ 5,609.76
	FRINGE	\$ 210,114.00	\$ 204,933.54	\$ -	\$ -	\$ 5,180.46
	CONTRACT	\$ 40,608.00	\$ 26,162.99	\$ -	\$ 1,931.49	\$ 12,513.52
	SUPPLIES	\$ 69,948.00	\$ 63,395.71	\$ -	\$ 2,435.67	\$ 4,116.62
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ 52,913.00	\$ -	\$ -	\$ 52,912.84	\$ 0.16
	<b>SPECIAL FUNDS HFF Fund Totals:</b>	<b>\$ 965,290.00</b>	<b>\$ 880,589.48</b>	<b>\$ -</b>	<b>\$ 57,280.00</b>	<b>\$ 27,420.52</b>
<b>TOTAL FY 2022 LOCAL FUNDS</b>		<b>\$ 6,333,616.00</b>	<b>\$ 5,870,464.52</b>	<b>\$ 4,191.55</b>	<b>\$ 210,132.23</b>	<b>\$ 248,827.70</b>