

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

Government of Guam

Report ending 3/31/2024

**FEDERAL FUNDS**

DEPARTMENT OF YOUTH AFFAIRS

<b>Fund</b>	<b>Object</b>	<b>DYA RECORD</b>		<b>CUMULATIVE</b>	<b>Outstanding</b>		<b>UNALLOTTED</b>
<b>5101__20</b>	<b>Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Funds Available</b>	
FEDERAL	REGULAR						
GRANTS Title	SALARY	\$ 1,445,688.00	\$ 1,445,688.00	\$ 1,250,612.77	\$ -	\$ 195,075.23	\$ -
II 2019/2020,	OVERTIME	\$ 178,153.51	\$ 178,153.51	\$ 45,851.58	\$ -	\$ 132,301.93	\$ -
CIP	FRINGE	\$ 379,323.00	\$ 379,323.00	\$ 307,472.98	\$ -	\$ 71,850.02	\$ -
2019/2020, IA	TRAVEL	\$ 18,900.00	\$ 18,900.00	\$ 11,901.35	\$ -	\$ 6,998.65	\$ -
2019, FEMA	CONTRACT	\$ 3,285,145.00	\$ 3,285,145.00	\$ 129,631.17	\$ 337,500.00	\$ 2,818,013.83	\$ -
PA, ARPA							
	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUPPLIES	\$ 40,673.36	\$ 40,673.36	\$ 21,897.10	\$ -	\$ 18,776.26	\$ -
	EQUIPMENT	\$ 43,778.00	\$ 43,778.00	\$ 13,557.00	\$ -	\$ 30,221.00	\$ -
	MISCELLANEOU						
	S	\$ 8,100.00	\$ 8,100.00	\$ 3,250.00	\$ 896.00	\$ 3,954.00	\$ -
	POWER	\$ 4,542.00	\$ 4,542.00	\$ 4,542.00	\$ -	\$ -	\$ -
	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TELEPHONE	\$ 8,880.00	\$ 8,880.00	\$ 2,880.00	\$ -	\$ 6,000.00	\$ -
	CAPITAL						
	OUTLAY	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
	INDIRECT COST -						
	FEDERAL	\$ 23,699.00	\$ 23,699.00	\$ 3,110.74	\$ -	\$ 20,588.26	\$ -
<b>FEDERAL GRANT FUND Fund</b>		<b>\$ 5,511,881.87</b>	<b>\$ 5,511,881.87</b>	<b>\$ 1,794,706.69</b>	<b>\$ 338,396.00</b>	<b>\$ 3,378,779.18</b>	<b>\$ -</b>

DEPARTMENT OF YOUTH AFFAIRS

Fund 5100A2420	Object Category	Appropriations	Allotment	FY2024 Exp Q1	FY2024 Exp Q2 as of 4/24/2024	TOTAL EXP FY2024	OS	Balance	RESERVE
GENERAL FUND	REGULAR SALARY	\$ 5,368,332.00	\$ 4,534,398.00	\$ 959,529.06	\$ 1,278,245.76	\$ 2,237,774.82	\$ -	\$ 2,296,623.18	\$ 833,934.00
	OVERTIME SALARY	\$ 67,154.00	\$ 57,081.00	\$ 8,182.41	\$ 660.54	\$ 8,842.95	\$ -	\$ 48,238.05	\$ 10,073.00
	FRINGE	\$ 2,318,334.00	\$ 1,958,628.00	\$ 355,143.04	\$ 450,094.64	\$ 805,237.68	\$ -	\$ 1,153,390.32	\$ 359,706.00
	CONTRACT	\$ 380,052.00	\$ 350,052.00	\$ 5,258.11	\$ 15,108.83	\$ 20,366.94	\$ 4,640.86	\$ 325,044.20	\$ 30,000.00
	SUPPLIES	\$ 106,670.00	\$ 90,670.00	\$ 2,947.35	\$ 4,919.54	\$ 7,866.89	\$ 10,137.94	\$ 72,665.17	\$ 16,000.00
	EQUIPMENT	\$ 36,900.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 35,400.00
	DRUG TESTING	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -
	MISC	\$ 256,750.00	\$ 256,750.00	\$ -	\$ -	\$ -	\$ -	\$ 256,750.00	\$ -
	POWER	\$ 74,825.00	\$ 74,825.00	\$ 40,272.38	\$ 30,796.63	\$ 71,069.01	\$ -	\$ 3,755.99	\$ -
	WATER	\$ 6,900.00	\$ 6,900.00	\$ 4,666.25	\$ 2,233.75	\$ 6,900.00	\$ -	\$ -	\$ -
	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND Fund Totals:</b>		<b>\$ 8,618,317.00</b>	<b>\$ 7,333,204.00</b>	<b>\$ 1,375,998.60</b>	<b>\$ 1,782,059.69</b>	<b>\$ 3,158,058.29</b>	<b>\$ 14,778.80</b>	<b>\$ 4,160,366.91</b>	<b>\$ 1,285,113.00</b>

DEPARTMENT OF YOUTH AFFAIRS											
Fund	Object Category	Appropriations	FY2020 Exp	FY2021 Exp	TOTAL EXP FY2022	FY2023 EXP	FY2024 Q1	FY2024 Q2	TOTAL EXP	OS	Balance
<b>GENERAL FUND</b>	REGULAR SALARY	\$ 3,232,203.00	\$ 3,133,145.07	\$ 84,514.37	\$ 137.77	\$ -	\$ -	\$ 957.23	\$ 3,218,754.44	\$ -	\$ 13,448.56
	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	\$ -	\$ -	\$ 365.68	\$ 1,090,146.95	\$ -	\$ 9,285.05
	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>\$ 1,322.91</b>	<b>\$ 5,497,570.48</b>	<b>\$ 761.01</b>	<b>\$ 25,052.51</b>
<b>Fund 5602A2020 SPECIAL FUNDS HFF</b>	REGULAR SALARY	\$ 505,702.00	\$ 463,768.84	\$ 42,517.72	\$ -	\$ -	\$ -	\$ -	\$ 506,286.56	\$ -	\$ (584.56)
	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>\$ -</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>\$ 1,322.91</b>	<b>\$ 6,179,688.86</b>	<b>\$ 761.01</b>	<b>\$ 25,436.13</b>

DEPARTMENT OF YOUTH AFFAIRS										
Fund										
5100A2120	Object Category	Appropriations	FY2021 Exp	FY2022 Exp	FY2023 Exp	FY2024 Q1	FY2024 Q2	TTL EXP	OS	Balance
GENERAL FUND										
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	\$480.00	\$190,780.15	\$3,618.14	\$404.71
	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		\$448.00	\$13,498.00	\$0.00	-\$148.00
	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>\$928.00</b>	<b>\$5,299,407.85</b>	<b>\$7,148.70</b>	<b>\$7,296.45</b>
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	\$ -	\$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>\$ 5,981,036.09</b>	<b>\$ 7,358.70</b>	<b>\$ 7,960.21</b>

FY2022Local

DEPARTMENT OF YOUTH AFFAIRS

Fund 5100A2220	Object Category	Appropriations	TOTAL EXP FY2022	TTL EXP FY2023	FY2024 Q1	FY2024 Q2	TOTAL EXP 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		\$ 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		\$ 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>\$ -</b>	<b>\$ 61,802.80</b>	<b>\$ 102,011.35</b>
Fund 5602A2220	Object Category	Appropriations	TOTAL EXP FY2022	TTL EXP FY2023	FY2024 Q1	FY2024 Q2	TOTAL EXP 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>

DEPARTMENT OF YOUTH AFFAIRS											
Fund	Object Category	Appropriations	FY2023 Exp Q1	FY2023 Exp Q2	FY2023 Exp Q3	FY2023 Exp Q4	TOTAL EXP FY2023	FY2024 Q1	FY2024 Q2	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	\$ 3,572.84	\$ 3,371.99	\$ -	\$ 65,231.48
	OVERTIME										
	SALARY	\$ 97,735.00	\$ 7,437.51	\$ 11,022.29	\$ 30,100.89	\$ 15,926.01	\$ 64,486.70	\$ -	\$ -	\$ -	\$ 33,248.30
	FRINGE	\$ 1,257,187.18	\$ 280,834.64	\$ 299,709.80	\$ 288,477.02	\$ 359,608.99	\$ 1,228,630.45	\$ 138.71	\$ 450.31	\$ -	\$ 28,418.02
	CONTRACT	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ 45.00
	SUPPLIES	\$ 60,688.00	\$ 15,563.17	\$ 6,260.98	\$ -	\$ (8,977.22)	\$ 12,846.93	\$ -	\$ 9,116.15	\$ 8,576.69	\$ 39,264.38
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POWER	\$ 170,484.00	\$ 37,309.00	\$ -	\$ -	\$ -	\$ 37,309.00	\$ -	\$ 42,168.35	\$ 133,175.00	\$ -
	WATER	\$ 29,100.00	\$ 3,469.12	\$ 4,452.20	\$ 4,778.17	\$ 5,300.51	\$ 18,000.00	\$ -	\$ 5,283.98	\$ 11,100.00	\$ -
	TELEPHONE	\$ 56,289.00	\$ 10,634.02	\$ 2,310.51	\$ 98.28	\$ 245.65	\$ 13,288.46	\$ -	\$ 8,357.96	\$ 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>\$ 1,192,093.22</b>	<b>\$ 1,165,895.86</b>	<b>\$ 1,233,776.66</b>	<b>\$ 1,398,109.30</b>	<b>\$ 4,989,875.04</b>	<b>\$ 4,191.55</b>	<b>\$ 68,748.74</b>	<b>\$ 152,852.23</b>	<b>\$ 221,407.18</b>
5602A2320	REGULAR SALARY	\$ 591,707.00	\$ 107,359.65	\$ 119,069.76	\$ 153,450.67	\$ 206,217.16	\$ 586,097.24	\$ -	\$ -	\$ -	\$ 5,609.76
	FRINGE	\$ 210,114.00	\$ 40,385.45	\$ 45,029.74	\$ 49,160.28	\$ 70,358.07	\$ 204,933.54	\$ -	\$ -	\$ -	\$ 5,180.46
	CONTRACT	\$ 40,608.00	\$ 2,587.69	\$ 3,338.24	\$ 2,361.60	\$ 17,875.46	\$ 26,162.99	\$ -	\$ -	\$ 1,931.49	\$ 12,513.52
	SUPPLIES	\$ 69,948.00	\$ 12,022.63	\$ 46,203.00	\$ -	\$ 5,170.08	\$ 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>\$ 162,355.42</b>	<b>\$ 213,640.74</b>	<b>\$ 204,972.55</b>	<b>\$ 299,620.77</b>	<b>\$ 880,589.48</b>	<b>\$ -</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>\$ 1,354,448.64</b>	<b>\$ 1,379,536.60</b>	<b>\$ 1,438,749.21</b>	<b>\$ 1,697,730.07</b>	<b>\$ 5,870,464.52</b>	<b>\$ 4,191.55</b>	<b>\$ 68,748.74</b>	<b>\$ 210,132.23</b>	<b>\$ 248,827.70</b>