

Object Title	Object	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.
Personnel	111	7,880,470	1,995,523			
	112	1,318,308	234,224			
	113	2,837,640	563,045			
Subtotal:		12,036,418	2,792,792			
Operations		3,758,835	3,331,263	0		
TOTAL		15,795,253	6,124,055	\$ -		

OTHER FUNDS

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	
Housing Incarcerated Persons	96,000	12,298	0			
Corrections Revolving Fund	1,430,973	719,426	0			
Public Safety Law Enforcement Compensation (5100C081300GA015)	111	\$ 723,865	\$ -	\$ -		
	112	\$ -	\$ -	\$ -		
	113	\$ 565,572	\$ -	\$ -		
Subtotal:		\$ 1,289,437	\$ -	\$ -		
Federal Grants/Sub-Grants	842,395	297,510	0			
GRAND TOTAL:		19,454,058	7,153,289	0	0	0

DEPARTMENT OF CORRECTIONS
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OTHER FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Public Safety Law Enforcement Compensation (5100C081300GA015)	111	\$ 723,865	\$ -	\$ -		
	112	\$ -	\$ -	\$ -		
	113	\$ 565,572	\$ -	\$ -		
Subtotal:		\$ 1,289,437	\$ -	\$ -		
TOTAL		\$ 1,289,437	\$ -	\$ -		\$

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FEDERAL SUBGRANTS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Residential Substance Abuse Treatment Program (5100Z081300WR402)	111	\$ 24,574	\$ 316	\$ -		
	112	\$ -	\$ -	\$ -		
	113	\$ 8,873	\$ 96	\$ -		
Subtotal:		\$ 33,446	\$ 411	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Residential Substance Abuse Treatment Program (5100Z081300WR401)	111	\$ 33,671	\$ 13,947	\$ -		
	112	\$ 7,460	\$ 32	\$ -		
	113	\$ 24,761	\$ 4,268	\$ -		
	230	\$ 20,000	\$ -	\$ -		
	240	\$ 5,972	\$ 2,752	\$ -		
Subtotal:		\$ 91,863	\$ 20,999	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Support in Data Collection (5100Z071300WR402)	111	\$ 1,231	\$ -	\$ -		
	112	\$ -	\$ -	\$ -		
	113	\$ -	\$ -	\$ -		
Subtotal:		\$ 1,231	\$ -	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Reducing Recidivism (5100Z061300WR401)	230	\$ 5,500	\$ 5,500	\$ -		
	240	\$ 7,046	\$ 6,826	\$ -		
	250	\$ -	\$ -	\$ -		
	363	\$ -	\$ -	\$ -		
Subtotal:		\$ 12,546	\$ 12,326	\$ -		

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FEDERAL SUBGRANTS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Corr. Mgt. Info System (5100Z061300WR403)	220	\$ -	\$ -	\$ -		
	230	\$ 36,107	\$ 35,265	\$ -		
Subtotal:		\$ 36,107	\$ 35,265	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Adult Corr. Mgmt. Info. System (5100Z081300WR403)	220	\$ 7,681	\$ 7,560	\$ -		
	230	\$ 42,775	\$ 42,764	\$ -		
	250	\$ 114	\$ 113	\$ -		
Subtotal:		\$ 50,570	\$ 50,437	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
DOC Parole Division Victims of Family Violence (5100Z071300WR403)	111	\$ -	\$ -	\$ -		
	113	\$ -	\$ -	\$ -		
	220	\$ 3,272	\$ -	\$ -		
	240	\$ -	\$ -	\$ -		
	250	\$ 4,897	\$ -	\$ -		
Subtotal:		\$ 8,169	\$ -	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Mod of Attributes in Inmates (5100Z041300WR401)	220	\$ -	\$ -	\$ -		
	230	\$ 166	\$ -	\$ -		
	240	\$ 705	\$ -	\$ -		
	250	\$ 401	\$ -	\$ -		
	363	\$ -	\$ -	\$ -		

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FEDERAL SUBGRANTS

	450	\$ -	\$ -	\$ -		
Subtotal:		\$ 1,272	\$ -	\$ -	\$ -	\$ -

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Reducing Recidivism Rate (5100Z061300WR401)	230	\$ 5,500	\$ 5,500	\$ -		
	240	\$ 7,046	\$ 6,826	\$ -		
	250	\$ -	\$ -	\$ -		
	363	\$ -	\$ -	\$ -		
Subtotal:		\$ 12,546	\$ 12,326	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Corr. Mgt Info. System (5100Z061300WR403)	220	\$ -	\$ -	\$ -		
	230	\$ 36,107	\$ 35,265	\$ -		
Subtotal:		\$ 36,107	\$ 35,265	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Support In Data Collection (5100Z071300WR402)	111	\$ 1,231	\$ -	\$ -		
	112	\$ -	\$ -	\$ -		
	113	\$ -	\$ -	\$ -		
Subtotal:		\$ 1,231	\$ -	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
State Criminal Alien Asst. Program (SCAAP) (5101H061310SE102)	220	\$ -	\$ -	\$ -		
	230	\$ -	\$ -	\$ -		
	240	\$ 7	\$ 7	\$ -		

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FEDERAL SUBGRANTS

	250	\$ 2,159	\$ 853	\$ -		
	450	\$ -	\$ -	\$ -		
Subtotal:		\$ 2,167	\$ 860	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
State Criminal Alien Asst. Program (SCAAP) <small>(5101H091310SE102)</small>	112	\$ 100,000	\$ -	\$ -		
	113	\$ 26,650	\$ -	\$ -		
	220	\$ -	\$ -	\$ -		
	240	\$ 36,516	\$ -	\$ -		
	450	\$ 75,000	\$ 63,800	\$ -		
Subtotal:		\$ 238,166	\$ 63,800	\$ -		

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
State Criminal Alien Asst. Program (SCAAP) <small>(5101H091310SE103)</small>	112	\$ 70,000	\$ -	\$ -		
	113	\$ -	\$ -	\$ -		
	220	\$ 20,000	\$ -	\$ -		
	230	\$ 86,000	\$ -	\$ -		
	240	\$ 50,975	\$ -	\$ -		
	250	\$ 15,000	\$ -	\$ -		
	450	\$ 75,000	\$ 65,820	\$ -		
Subtotal:		\$ 316,975	\$ 65,820	\$ -		

TOTAL SUB-GRANTS		\$ 842,395	\$ 297,510	\$ -	\$ -	\$ -
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DEPARTMENT OF CORRECTIONS
P.L. 29-113 Fiscal Year 2009
1st QUARTER FINANCIAL REPORT
December 29, 2008

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	Total Exp da
Director's Office	111	\$ 273,563	\$ 62,844	\$ -			
	112	\$ 2,000	\$ 1,773	\$ -			
	113	\$ 89,138	\$ 13,389	\$ -			
	Subtotal:	\$ 364,701	\$ 78,007	\$ -			
Operations	220	\$ -	\$ -	\$ -			
	230	\$ 2,049,905	\$ 1,684,385	\$ -			\$ 1
	240	\$ 118,906	\$ 49,528	\$ -			
	250	\$ -	\$ 27,739	\$ -			
	271	\$ 238	\$ 38	\$ -			
	290	\$ -	\$ -	\$ -			
	361	\$ 1,029,594	\$ 1,029,594	\$ -			\$ 1
	362	\$ 304,430	\$ 304,430	\$ -			\$
	363	\$ 70,000	\$ 55,787	\$ -			
	450	\$ -	\$ -	\$ -			
Subtotal:	\$ 3,573,073	\$ 3,151,502	\$ -			\$ 3	
Division Total:	\$ 3,937,774	\$ 3,229,508	\$ -			\$ 3,	
Adult Correctional Facility	111	\$ 5,084,981	\$ 1,377,089	\$ -			\$ 1
	112	\$ 978,235	\$ 166,080	\$ -			\$
	113	\$ 1,835,495	\$ 386,324	\$ -			\$
	Subtotal:	\$ 7,898,711	\$ 1,929,493	\$ -			\$ 1
Operations	290	\$ 70,000	\$ 64,050	\$ -			
Division Total:	\$ 7,968,711	\$ 1,993,543	\$ -			\$ 1,	
Guam Detention Facility	111	\$ 1,574,325	\$ 350,073	\$ -			\$
	112	\$ 330,777	\$ 60,252	\$ -			\$
	113	\$ 599,328	\$ 100,796	\$ -			\$
Division Total:	\$ 2,504,430	\$ 511,120	\$ -			\$	
Casework and Counseling Division	111	\$ 328,059	\$ 60,163	\$ -			
	112	\$ -	\$ -	\$ -			
	113	\$ 110,367	\$ 19,154	\$ -			
	Division Total:	\$ 438,426	\$ 79,317	\$ -			\$

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Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	Total Exp da
Forensic	111	\$ 231,914	\$ 57,663	\$ -			
	112	\$ 145	\$ 165	\$ -			
	113	\$ 75,023	\$ 17,531	\$ -			
Division Total:		\$ 307,082	\$ 75,358	\$ -			
Parole Services Division	111	\$ 387,628	\$ 87,691	\$ -			
	112	\$ 7,151	\$ 5,954	\$ -			
	113	\$ 128,289	\$ 25,851	\$ -			
Division Total:		\$ 523,068	\$ 119,497	\$ -			
Maintenance of Prisoners Off-island	220	\$ 1,762	\$ 1,711	\$ -			
	230	\$ -	\$ -	\$ -			
	Program Total		\$ 1,762	\$ 1,711	\$ -		
Legal Research	230	\$ -	\$ -	\$ -			
Program Total		\$ -	\$ -	\$ -			
Office Space Rental	233	\$ 114,000	\$ 114,000	\$ -			
Program Total		\$ 114,000	\$ 114,000	\$ -			
Housing Incarcerated Persons	240	\$ 96,000	\$ 12,298	\$ -			
	250	\$ -					
	450	\$ -	\$ -	\$ -			
Program Total		\$ 96,000	\$ 12,298	\$ -			
Corr. Revolving Fund	230	\$ 1,430,973	\$ 719,426	\$ -			
Program Total		\$ 1,430,973	\$ 719,426	\$ -			
Dept. Total:		\$ 17,322,226	\$ 6,855,779	\$ -			\$ 6,