

DEPARTMENT OF CORRECTIONS
 FY2012
 SUMMARY OF APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
 AND FUND BALANCES (P.L.31-77)
 As of: September 30, 2012

Object Title	Object	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
Personnel	111	8,497,763.00	2,188,418.29	2,627,350.47	1,979,482.91	2,582,692.84	9,377,944.51	-880,181.51
	112	970,527.00	185,914.68	257,666.62	264,473.30	218,827.48	926,882.08	43,644.92
	113	2,817,564.00	582,311.61	715,605.72	569,472.27	710,220.34	2,577,609.94	239,954.06
	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:		12,285,854.00	2,956,644.58	3,600,622.81	2,813,428.48	3,511,740.66	12,882,436.53	-596,582.53

Operations	5,219,638.00	133,305.28	1,532,812.45	-539,435.58	0.00	1,126,682.15	4,092,955.85
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TOTAL	17,505,492.00	3,089,949.86	5,133,435.26	2,273,992.90	3,511,740.66	14,009,118.68	3,496,373.32
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SPECIAL FUNDS

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
Housing Incarcerated Persons	96,000.00	38,116.00	3,708.00	6,977.32	27,313.13	76,114.45	19,885.55

Corrections Revolving Fund	915,203.00	645,702.50	56,300.97	0.00	14,122.50	716,125.97	199,077.03
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Federal Bureau of Prison	2,000,000.00	0.00	1,310,391.96	0.00	0.00	1,310,391.96	689,608.04
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FEDERAL / SUB GRANTS

OPERATIONS	719,169.90	76,876.80	149,746.00	0.00	0.00	226,622.80	492,547.10
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GRAND TOTAL:	21,235,865	3,850,645	6,653,582	2,280,970	3,553,176	16,338,374	4,897,491
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DEPARTMENT OF CORRECTIONS
P.L. 31-77 FY201
4th QUARTER FINANCIAL REPORT
September 30, 2012
FEDERAL SUBGRANTS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Residential Substance Abuse Treatment Program (5100Z101300WR404)	111	\$ 29,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,172.00
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 7,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,435.00
Subtotal:		\$ 36,607.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,607.00

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Adult Corr. Mgmt. Info. System (5100Z101300WR401)	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 125,209.90	\$ 51,163.02	\$ -	\$ 41,533.78	\$ 3,336.41	\$ 96,033.21	\$ 29,176.69
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 125,209.90	\$ 51,163.02	\$ -	\$ 41,533.78	\$ 3,336.41	\$ 96,033.21	\$ 29,176.69

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
State Criminal Alien Asst. Program (SCAAP) (5101E121310SE103)	111	\$ 260,694.00	\$ -	\$ 260,693.83	\$ -	\$ -	\$ 260,693.83	\$ 0.17
	113	\$ 54,154.00	\$ -	\$ 54,153.20	\$ -	\$ -	\$ 54,153.20	\$ 0.80
	230	\$ 42,505.00	\$ -	\$ 40,861.00	\$ -	\$ -	\$ 40,861.00	\$ 1,644.00
	240	\$ 200,000.00	\$ -	\$ 188,942.27	\$ -	\$ 8,143.10	\$ 197,085.37	\$ 2,914.63
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 557,353.00	\$ -	\$ 544,650.30	\$ -	\$ 8,143.10	\$ 552,793.40	\$ 4,559.60

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
DOC FOOD OPERATIONS (5101H121300IB110- 230)	112	\$ 2,000,000.00	\$ -	\$ -	\$ 1,999,895.00	\$ -	\$ 1,999,895.00	\$ 105.00
Subtotal:		\$ 2,000,000.00	\$ -	\$ -	\$ 1,999,895.00	\$ -	\$ 1,999,895.00	\$ 105.00

DEPARTMENT OF CORRECTIONS
P.L. 31-77 FY201
4th QUARTER FINANCIAL REPORT
FEDERAL SUBGRANTS
September 30, 2012

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
DOC CIP OPERATIONS (5101H121300IB111)	230	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 27,800.00	\$ 27,800.00	\$ 32,200.00
	240	\$ 95,000.00	\$ -	\$ -	\$ 15,863.60	\$ -	\$ 15,863.60	\$ 79,136.40
	250	\$ -	\$ -	\$ -	\$ 8,143.10	\$ -	\$ 8,143.10	\$ (8,143.10)
	450	\$ 1,370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000.00
Subtotal:		\$ 1,525,000.00	\$ -	\$ -	\$ 24,006.70	\$ 27,800.00	\$ 51,806.70	\$ 1,473,193.30

TOTAL SUB-GRANTS	\$ 719,169.90	\$ 51,163.02	\$ 544,650.30	\$ 41,533.78	\$ 11,479.51	\$ 648,826.61	\$ 70,340.29
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DEPARTMENT OF CORRECTIONS
P.L. 31-77 FY2012
4th QUARTER FINANCIAL REPORT
As of: September 30, 2012

OTHER FUNDS

FY2011 DOI Compact/Impact

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Electronic Locking System (5101H111300IB110)	230	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Emergency Generator Project (5101H111300IB110)	450	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
		\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
TOTAL		\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00

P.L. 31-77 Fiscal Year 2012
4th QUARTER FINANCIAL REPORT
September 30, 2012

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Director's Office	111	\$ 453,753.00	\$ 91,099.60	\$ 115,844.06	\$ 99,642.43	\$ 111,892.46	\$ 418,478.55	\$ 35,274.45
	112	\$ 10,704.00	\$ 2,424.47	\$ 2,701.17	\$ 2,666.79	\$ 1,264.04	\$ 9,056.47	\$ 1,647.53
	113	\$ 86,666.00	\$ 26,487.97	\$ 33,852.29	\$ 29,073.50	\$ 32,771.82	\$ 122,185.58	\$ (35,519.58)
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 551,123.00	\$ 120,012.04	\$ 152,397.52	\$ 131,382.72	\$ 145,928.32	\$ 549,720.60	\$ 1,402.40
Public Safety Law Enf. Comp	111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 2,197,941.00	\$ 2,048,337.18	\$ 67,721.74	\$ (551,620.54)	\$ 260,899.63	\$ 1,825,338.01	\$ 372,602.99
	240	\$ 102,515.00	\$ 51,158.88	\$ 29,911.57	\$ (159.98)	\$ 35,808.99	\$ 116,719.46	\$ (14,204.46)
	250	\$ 12,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,925.00
	271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	363	\$ 70,000.00	\$ 3,500.00	\$ 6,200.00	\$ 12,344.94	\$ -	\$ 22,044.94	\$ 47,955.06
450	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	
Subtotal:		\$ 2,463,381.00	\$ 2,102,996.06	\$ 103,833.31	\$ (539,435.58)	\$ 296,708.62	\$ 1,964,102.41	\$ 499,278.59
Division Total:		\$ 3,014,504.00	\$ 2,223,008.10	\$ 256,230.83	\$ (408,052.86)	\$ 442,636.94	\$ 2,513,823.01	\$ 500,680.99
Adult Correctional Facility	111	\$ 5,056,002.00	\$ 1,565,915.59	\$ 1,846,274.57	\$ 1,540,802.31	\$ 1,794,805.91	\$ 6,747,798.38	\$ (1,691,796.38)
	112	\$ 705,356.00	\$ 141,527.50	\$ 201,949.35	\$ 182,779.15	\$ 177,227.46	\$ 703,483.46	\$ 1,872.54
	113	\$ 1,722,514.00	\$ 408,718.70	\$ 499,871.26	\$ 429,111.47	\$ 491,852.16	\$ 1,829,553.59	\$ (107,039.59)
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 7,483,872.00	\$ 2,116,161.79	\$ 2,548,095.18	\$ 2,152,692.93	\$ 2,463,885.53	\$ 9,280,835.43	\$ (1,796,963.43)
Operations	290	\$ 79,800.00	\$ 66,150.00	\$ -	\$ -	\$ -	\$ 66,150.00	\$ 13,650.00
Division Total:		\$ 7,563,672.00	\$ 2,182,311.79	\$ 2,548,095.18	\$ 2,152,692.93	\$ 2,463,885.53	\$ 66,150.00	\$ (1,783,313.43)
Guam Detention Facility	111	\$ 2,018,793.00	\$ 358,333.04	\$ 440,979.05	\$ 144,957.75	\$ 470,519.18	\$ 1,414,789.02	\$ 604,003.98
	112	\$ 233,982.00	\$ 37,223.00	\$ 48,823.41	\$ 73,553.31	\$ 37,228.73	\$ 196,828.45	\$ 37,153.55
	113	\$ 686,828.00	\$ 97,976.57	\$ 121,257.18	\$ 59,161.46	\$ 128,835.77	\$ 407,230.98	\$ 279,597.02
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total:		\$ 2,939,603.00	\$ 493,532.61	\$ 611,059.64	\$ 277,672.52	\$ 636,583.68	\$ 2,018,848.45	\$ 920,754.55

HONOLULU POLICE DEPARTMENT
 P.L. 31-77 Fiscal Year 2012
 4th QUARTER FINANCIAL REPORT
 September 30, 2012

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Casework and Counseling Division	111	\$ 378,669.00	\$ 44,037.41	\$ 69,628.97	\$ 59,170.57	\$ 57,928.04	\$ 230,764.99	\$ 147,904.01
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 125,046.00	\$ 12,545.89	\$ 18,225.86	\$ 15,394.47	\$ 16,522.16	\$ 62,688.38	\$ 62,357.62
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total:		\$ 503,715.00	\$ 56,583.30	\$ 87,854.83	\$ 74,565.04	\$ 74,450.20	\$ 293,453.37	\$ 210,261.63
Forensic	111	\$ 159,699.00	\$ 37,502.91	\$ 40,366.01	\$ 33,927.78	\$ 32,769.76	\$ 144,566.46	\$ 15,132.54
	112	\$ 2,292.00	\$ 903.15	\$ -	\$ 276.36	\$ 296.10	\$ 1,475.61	\$ 816.39
	113	\$ 50,562.00	\$ 10,745.48	\$ 10,899.51	\$ 9,301.44	\$ 8,631.22	\$ 39,577.65	\$ 10,984.35
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total:		\$ 212,553.00	\$ 49,151.54	\$ 51,265.52	\$ 43,505.58	\$ 41,697.08	\$ 185,619.72	\$ 26,933.28
Parole Services Division	111	\$ 430,847.00	\$ 91,529.74	\$ 114,257.81	\$ 100,982.07	\$ 114,777.49	\$ 421,547.11	\$ 9,299.89
	112	\$ 18,193.00	\$ 3,836.56	\$ 4,192.69	\$ 5,197.72	\$ 2,811.12	\$ 16,038.09	\$ 2,154.91
	113	\$ 145,948.00	\$ 25,837.00	\$ 31,499.62	\$ 27,429.93	\$ 31,607.21	\$ 84,766.55	\$ 61,181.45
	114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,195.82	\$ (149,195.82)
Division Total:		\$ 594,988.00	\$ 121,203.30	\$ 149,950.12	\$ 133,609.72	\$ 149,195.82	\$ 522,351.75	\$ (76,559.57)
Federal Bureau of Prison	220	\$ 5,000.00	\$ 4,025.32	\$ -	\$ -	\$ -	\$ 4,025.32	\$ 974.68
	230	\$ 671,457.00	\$ 62,779.96	\$ 118,587.18	\$ 175,226.17	\$ 56,418.99	\$ 413,012.30	\$ 258,444.70
Program Total:		\$ 676,457.00	\$ 66,805.28	\$ 118,587.18	\$ 175,226.17	\$ 56,418.99	\$ 417,037.62	\$ 259,419.38
FED BUR PRIS	230	\$ 2,000,000.00		\$ 1,310,391.96	\$ -	\$ -	\$ 1,310,391.96	\$ 689,608.04
Program Total:		\$ 2,000,000.00	\$ -	\$ 1,310,391.96	\$ -	\$ -	\$ 1,310,391.96	\$ 689,608.04
Office Space Rental	233	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Housing Incarcerated Persons	240	\$ 96,000.00	\$ 38,116.00	\$ 3,708.00	\$ (6,977.32)	\$ 27,313.13	\$ 62,159.81	\$ 33,840.19
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total:		\$ 96,000.00	\$ 38,116.00	\$ 3,708.00	\$ (6,977.32)	\$ 27,313.13	\$ 62,159.81	\$ 33,840.19

P.L. 31-77 Fiscal Year 2012
 4th QUARTER FINANCIAL REPORT
 September 30, 2012

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Corr. Revolving Fund	230	\$ 915,203.00	\$ 645,702.50	\$ 56,300.97	\$ (228,267.94)	\$ 14,122.50	\$ 487,858.03	\$ 427,344.97
Program Total		\$ 915,203.00	\$ 645,702.50	\$ 56,300.97	\$ (228,267.94)	\$ 14,122.50	\$ 487,858.03	\$ 427,344.97
Dept. Total:		\$ 18,516,695	\$ 5,876,414	\$ 5,193,444	\$ 2,213,973.84	\$ 3,906,303.87	\$ 7,877,693.72	\$ 1,208,970.03