

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
<b>Subtotal:</b>		<b>12,285,854.00</b>	<b>2,956,644.58</b>	<b>3,600,622.81</b>	<b>2,813,428.48</b>	<b>3,511,740.66</b>	<b>12,882,436.53</b>	<b>-596,582.53</b>

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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<b>TOTAL</b>	<b>17,505,492.00</b>	<b>3,089,949.86</b>	<b>5,133,435.26</b>	<b>2,273,992.90</b>	<b>3,511,740.66</b>	<b>14,009,118.68</b>	<b>3,496,373.32</b>
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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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<b>GRAND TOTAL:</b>	<b>21,235,865</b>	<b>3,850,645</b>	<b>6,653,582</b>	<b>2,280,970</b>	<b>3,553,176</b>	<b>16,338,374</b>	<b>4,897,491</b>
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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
<b>Subtotal:</b>		<b>\$ 36,607.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,607.00</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 125,209.90</b>	<b>\$ 51,163.02</b>	<b>\$ -</b>	<b>\$ 41,533.78</b>	<b>\$ 3,336.41</b>	<b>\$ 96,033.21</b>	<b>\$ 29,176.69</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 557,353.00</b>	<b>\$ -</b>	<b>\$ 544,650.30</b>	<b>\$ -</b>	<b>\$ 8,143.10</b>	<b>\$ 552,793.40</b>	<b>\$ 4,559.60</b>

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
<b>Subtotal:</b>		<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,999,895.00</b>	<b>\$ -</b>	<b>\$ 1,999,895.00</b>	<b>\$ 105.00</b>

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
<b>Subtotal:</b>		<b>\$ 1,525,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,006.70</b>	<b>\$ 27,800.00</b>	<b>\$ 51,806.70</b>	<b>\$ 1,473,193.30</b>

<b>TOTAL SUB-GRANTS</b>	<b>\$ 719,169.90</b>	<b>\$ 51,163.02</b>	<b>\$ 544,650.30</b>	<b>\$ 41,533.78</b>	<b>\$ 11,479.51</b>	<b>\$ 648,826.61</b>	<b>\$ 70,340.29</b>
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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
<b>TOTAL</b>		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 551,123.00</b>	<b>\$ 120,012.04</b>	<b>\$ 152,397.52</b>	<b>\$ 131,382.72</b>	<b>\$ 145,928.32</b>	<b>\$ 549,720.60</b>	<b>\$ 1,402.40</b>
Public Safety Law Enf. Comp	111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	
<b>Subtotal:</b>		<b>\$ 2,463,381.00</b>	<b>\$ 2,102,996.06</b>	<b>\$ 103,833.31</b>	<b>\$ (539,435.58)</b>	<b>\$ 296,708.62</b>	<b>\$ 1,964,102.41</b>	<b>\$ 499,278.59</b>
<b>Division Total:</b>		<b>\$ 3,014,504.00</b>	<b>\$ 2,223,008.10</b>	<b>\$ 256,230.83</b>	<b>\$ (408,052.86)</b>	<b>\$ 442,636.94</b>	<b>\$ 2,513,823.01</b>	<b>\$ 500,680.99</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 7,483,872.00</b>	<b>\$ 2,116,161.79</b>	<b>\$ 2,548,095.18</b>	<b>\$ 2,152,692.93</b>	<b>\$ 2,463,885.53</b>	<b>\$ 9,280,835.43</b>	<b>\$ (1,796,963.43)</b>
Operations	290	\$ 79,800.00	\$ 66,150.00	\$ -	\$ -	\$ -	\$ 66,150.00	\$ 13,650.00
<b>Division Total:</b>		<b>\$ 7,563,672.00</b>	<b>\$ 2,182,311.79</b>	<b>\$ 2,548,095.18</b>	<b>\$ 2,152,692.93</b>	<b>\$ 2,463,885.53</b>	<b>\$ 66,150.00</b>	<b>\$ (1,783,313.43)</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division Total:</b>		<b>\$ 2,939,603.00</b>	<b>\$ 493,532.61</b>	<b>\$ 611,059.64</b>	<b>\$ 277,672.52</b>	<b>\$ 636,583.68</b>	<b>\$ 2,018,848.45</b>	<b>\$ 920,754.55</b>

HAWAIIAN POLICE OFFICERS  
 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division Total:</b>		<b>\$ 503,715.00</b>	<b>\$ 56,583.30</b>	<b>\$ 87,854.83</b>	<b>\$ 74,565.04</b>	<b>\$ 74,450.20</b>	<b>\$ 293,453.37</b>	<b>\$ 210,261.63</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Division Total:</b>		<b>\$ 212,553.00</b>	<b>\$ 49,151.54</b>	<b>\$ 51,265.52</b>	<b>\$ 43,505.58</b>	<b>\$ 41,697.08</b>	<b>\$ 185,619.72</b>	<b>\$ 26,933.28</b>
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)
<b>Division Total:</b>		<b>\$ 594,988.00</b>	<b>\$ 121,203.30</b>	<b>\$ 149,950.12</b>	<b>\$ 133,609.72</b>	<b>\$ 149,195.82</b>	<b>\$ 522,351.75</b>	<b>\$ (76,559.57)</b>
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
<b>Program Total:</b>		<b>\$ 676,457.00</b>	<b>\$ 66,805.28</b>	<b>\$ 118,587.18</b>	<b>\$ 175,226.17</b>	<b>\$ 56,418.99</b>	<b>\$ 417,037.62</b>	<b>\$ 259,419.38</b>
FED BUR PRIS	230	\$ 2,000,000.00		\$ 1,310,391.96	\$ -	\$ -	\$ 1,310,391.96	\$ 689,608.04
<b>Program Total:</b>		<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,310,391.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,310,391.96</b>	<b>\$ 689,608.04</b>
Office Space Rental	233	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Program Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Total:</b>		<b>\$ 96,000.00</b>	<b>\$ 38,116.00</b>	<b>\$ 3,708.00</b>	<b>\$ (6,977.32)</b>	<b>\$ 27,313.13</b>	<b>\$ 62,159.81</b>	<b>\$ 33,840.19</b>

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
<b>Program Total</b>		<b>\$ 915,203.00</b>	<b>\$ 645,702.50</b>	<b>\$ 56,300.97</b>	<b>\$ (228,267.94)</b>	<b>\$ 14,122.50</b>	<b>\$ 487,858.03</b>	<b>\$ 427,344.97</b>
<b>Dept. Total:</b>		<b>\$ 18,516,695</b>	<b>\$ 5,876,414</b>	<b>\$ 5,193,444</b>	<b>\$ 2,213,973.84</b>	<b>\$ 3,906,303.87</b>	<b>\$ 7,877,693.72</b>	<b>\$ 1,208,970.03</b>