

DEPARTMENT OF CORRECTIONS

SUMMARY OF APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
AND FUND BALANCES (P.L. 28-150)

Object Title	Object	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	Total	Fund Balance
Personnel	111	7,666,504	1,967,916	1,935,523	3,903,439	3,763,065
	112	188,000	373,695	524,447	898,142	-710,142
	113	2,517,597	567,488	559,496	1,126,984	1,390,613
Subtotal:		10,372,101	2,909,099	3,019,466	5,928,565	4,443,536

Operations	5,858,873	2,248,138	1,328,870	3,577,008	2,281,865
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TOTAL	16,230,974	5,157,237	\$ 4,348,336	\$ 9,505,573	\$ 6,725,401
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OTHER FUNDS

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	Total	Fund Balance
Emergency Costs	15,581	0	0	0	15,581

DOC Safe Street	37,380	37,380	0	37,380	0
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Federal Grants	937,552	479,247	132,649	611,896	325,656
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SUMMARY

TOTAL	17,221,487	5,673,864	4,480,985	10,154,849	7,066,638
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OTHER FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Compact Fire Alarm Sprinkler 5101H071300IBI102	230	\$ 500,000	\$ 463,240	\$ 36,760
Subtotal:		\$ 500,000	\$ 463,240	\$ 36,760

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Safe Streets Act Fund 5217C011300CE217	230	\$ 3,738	\$ 3,738	\$ -
Subtotal:		\$ 3,738	\$ 3,738	\$ -

TOTAL		\$ 503,738	\$ 466,978	\$ 36,760
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FEDERAL SUBGRANTS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Mod of Attributes in Inmates 5100Z041300WR401	230	\$ 166	\$ 166	\$ -
	240	\$ 705	\$ 705	\$ -
	250	\$ 823	\$ 823	\$ -
Subtotal:		\$ 1,694	\$ 1,694	\$ -

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Support in Data Collection 5100Z071300WR402	111	\$ 15,363	\$ 2,083	\$ 13,280
	112	\$ 1,838	\$ 6	\$ 1,832
	113	\$ 3,054	\$ 575	\$ 2,479
Subtotal:		\$ 20,255	\$ 2,664	\$ 17,591

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Residential Substance Abuse & Treatment 5100Z081300WR401	111	\$ 62,878	\$ -	\$ 62,878
	112	\$ 8,645	\$ -	\$ 8,645
	113	\$ 32,531	\$ -	\$ 32,531
	230	\$ 20,000	\$ -	\$ 20,000
	240	\$ 10,500	\$ -	\$ 10,500
Subtotal:		\$ 134,554	\$ -	\$ 134,554

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Reducing Recidivism 5100Z061300WR401	230	\$ 11,529	\$ -	\$ 11,529
	240	\$ 13,701	\$ 220	\$ 13,481
	250	\$ 4,537	\$ -	\$ 4,537
Subtotal:		\$ 29,767	\$ 220	\$ 29,547

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Corr. Mgt. Info System 5100Z061300WR403	220	\$ 1,519	\$ -	\$ 1,519
Subtotal:		\$ 1,519	\$ -	\$ 1,519

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
DOC Parole Division Victims of Family Violence 5100Z071300WR403	111	\$ 35,734	\$ -	\$ 35,734
	112	\$ -	\$ -	\$ -
	113	\$ -	\$ -	\$ -
	220	\$ 18,197	\$ 6,705	\$ 11,492
	240	\$ 1,600	\$ -	\$ 1,600
Subtotal:		\$ 55,531	\$ 6,705	\$ 48,826

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
Adult Corr. Mgt. Info System 5100Z071300WR401	250	\$ 4,868	\$ 4,868	\$ -
Subtotal:		\$ 4,868	\$ 4,868	\$ -

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Balance
State Criminal Alien Assistance (SCAAP) 5101H061310SE102	230	\$ 1,618	\$ -	\$ 1,618
	250	\$ 7,441	\$ 3,503	\$ 3,938

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FEDERAL SUBGRANTS

Subtotal:	\$ 9,059	\$ 3,503	\$ 5,556
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TOTAL SUB-GRANTS	\$ 257,247	\$ 19,654	\$ 237,593
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FUNDS SUMMARY

GENERAL FUND P.L. 29-19	14,995,984	3,866,190	11,129,794
SPECIAL FUNDS P.L. 29-19	1,650,525	290,197	1,360,328
OTHER FUNDS	503,738	466,978	36,760
FEDERAL SUBGRANTS	257,247	19,654	237,593
TOTAL FUNDS:	17,407,494	4,643,019	12,764,475

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Division	Object	Appropriation	1st Qtr. Exp./Enc.	Fund Balance
Director's Office	111	\$ 285,978	\$ 62,899	\$ 223,079
	112	\$ -	\$ 2,387	\$ (2,387)
	113	\$ 90,027	\$ 15,567	\$ 74,460
Subtotal:		\$ 376,005	\$ 80,853	\$ 295,152
Operations	220	\$ 7,500	\$ -	\$ 7,500
	230	\$ 1,322,984	\$ 783,021	\$ 539,963
	240	\$ 90,000	\$ 22,069	\$ 67,931
	250	\$ 10,000	\$ 7,273	\$ 2,727
	271	\$ 2,000	\$ -	\$ 2,000
	290	\$ 1,000	\$ -	\$ 1,000
	361	\$ 500,000	\$ 125,000	\$ 375,000
	362	\$ 170,000	\$ 72,000	\$ 98,000
	363	\$ 70,000	\$ 17,500	\$ 52,500
	450	\$ 7,000	\$ -	\$ 7,000
Subtotal:		\$ 2,180,484	\$ 1,026,863	\$ 1,153,621
Division Total:		\$ 2,556,489	\$ 1,107,716	\$ 1,448,773
Adult Correctional Facility	111	\$ 5,886,767	\$ 1,316,357	\$ 4,570,410
	112	\$ 647,370	\$ 232,433	\$ 414,937
	113	\$ 1,909,563	\$ 370,118	\$ 1,539,445
Subtotal:		\$ 8,443,700	\$ 1,918,908	\$ 6,524,792
Operations	290	\$ 80,150	\$ -	\$ 80,150
Division Total:		\$ 8,523,850	\$ 1,918,908	\$ 6,604,942
Guam Detention Facility	111	\$ 1,648,206	\$ 359,469	\$ 1,288,737
	112	\$ 246,839	\$ 68,634	\$ 178,205
	113	\$ 585,596	\$ 103,015	\$ 482,581
Division Total:		\$ 2,480,641	\$ 531,118	\$ 1,949,523
Casework and Counseling Division	111	\$ 319,689	\$ 52,682	\$ 267,007
	112	\$ -	\$ -	\$ -
	113	\$ 102,283	\$ 15,640	\$ 86,643
Division Total:		\$ 421,972	\$ 68,322	\$ 353,650
Forensic	111	\$ 265,545	\$ 67,742	\$ 197,803
	112	\$ 9,930	\$ 559	\$ 9,371
	113	\$ 82,978	\$ 19,292	\$ 63,686
Division Total:		\$ 358,453	\$ 87,593	\$ 270,860
Parole Services Division	111	\$ 312,083	\$ 90,076	\$ 222,007
	112	\$ 26,152	\$ 7,580	\$ 18,572
	113	\$ 107,988	\$ 26,377	\$ 81,611
Division Total:		\$ 446,223	\$ 124,033	\$ 322,190
Maintenance of Prisoners Off-	220	\$ 10,000	\$ -	\$ 10,000
	230	\$ 70,356	\$ -	\$ 70,356
Program Total		\$ 80,356	\$ -	\$ 80,356

Division	Object	Appropriation	1st Qtr. Exp./Enc.	Fund Balance
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Legal Research	230	\$ 14,000	\$ -	\$ 14,000
Program Total		\$ 14,000	\$ -	\$ 14,000
Office Space Rental	220	\$ 114,000	\$ 28,500	\$ 85,500
Program Total		\$ 114,000	\$ 28,500	\$ 85,500
Housing Incarcerated Persons	240	\$ 50,000	\$ 18,297	\$ 31,703
	250	\$ 38,000	\$ -	\$ 38,000
	450	\$ 8,000	\$ -	\$ 8,000
Program Total		\$ 96,000	\$ 18,297	\$ 77,703
Corr. Revolving Fund	230	\$ 1,554,525	\$ 271,900	\$ 1,282,625
Program Total		\$ 1,554,525	\$ 271,900	\$ 1,282,625
Dept. Total:		\$ 16,646,509	\$ 4,156,387	\$ 12,490,122