

DEPARTMENT OF CORRECTIONS

SUMMARY OF APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES  
AND FUND BALANCES (P.L. 29-02)

Description	Appropriation Balance as adjusted	YTD	Fund Balance
<b>Approp. PL 29-02</b>	16,084,396	18,835,622	-2,751,226
<b>Other Funds</b>	552,961	401,067	151,894
<b>Fed. Subgrants</b>	1,181,468	696,554	484,914
<b>TOTAL</b>	<b>17,818,825</b>	<b>19,933,243</b>	<b>-2,114,418</b>

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P.L. 29-150 and P.L. 29-02  
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OTHER FUNDS

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD EXP/ENC	Balance
<b>Emergency DOC Personnel Costs (Carryover)</b> (5100C051300GA005)	111	1	1	0	0	0	0	0	1
	112	1	1	0	0	0	0	0	1
	113	1	1	0	0	0	0	0	1
	230	15,578	15,578	0	0	0	0	0	15,578
<b>Subtotal:</b>		<b>15,581</b>	<b>15,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,581</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD EXP/ENC	Balance
<b>Safe Streets Act Fund (Carryover)</b> (5217C011300CE217)	230	37,380	37,380	0	0	0	-10,495	26,885	10,495
<b>Subtotal:</b>		<b>37,380</b>	<b>37,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,495</b>	<b>26,885</b>	<b>10,495</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD EXP/ENC	Balance
<b>Compact Fire Alarm Sprinkler</b> (5101H071300IB1102)	230	500,000	500,000	0	0	0	374,182	374,182	125,818
<b>Subtotal:</b>		<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,182</b>	<b>374,182</b>	<b>125,818</b>

<b>TOTAL</b>		<b>552,961</b>	<b>552,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,687</b>	<b>401,067</b>	<b>151,894</b>
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**FEDERAL SUBGRANTS**

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Attributes in Inmates</b> (5100Z041300WR401)	230	4,140	4,140	4,140	0	0	0	4,140	0
	240	1,823	1,823	705	850	268	-64	1,759	64
	250	6,587	6,587	3,425	0	2,662	498	6,585	2
	450	0	0	0	0	0	0	0	0
<b>Subtotal:</b>		<b>12,550</b>	<b>12,550</b>	<b>8,270</b>	<b>850</b>	<b>2,930</b>	<b>434</b>	<b>12,484</b>	<b>66</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Support In Data Collection</b> (5100Z051300WR407)	111	7,577	7,577	1,513	0	0	0	1,513	6,064
	112	3,800	3,800	0	0	0	0	0	3,800
	113	1,112	1,112	572	0	0	0	572	540
<b>Subtotal:</b>		<b>12,489</b>	<b>12,489</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,085</b>	<b>10,404</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Support In Data Collection</b> (5100Z071300WR402)	111	15,379	15,379	0	0	0	755	755	14,624
	112	2,000	2,000	0	0	0	162	162	1,838
	113	3,089	3,089	0	0	0	224	224	2,865
<b>Subtotal:</b>		<b>20,468</b>	<b>20,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,141</b>	<b>1,141</b>	<b>19,327</b>

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**FEDERAL SUBGRANTS**

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Residential Substance Abuse &amp; Treatment</b> (5100Z061300WR404)	111	174,519	174,519	12,920	8,479	7,830	1,542	30,771	143,748
	112	5,000	5,000	0	64	1,028	34	1,126	3,874
	113	42,518	42,518	3,633	2,570	1,964	520	8,687	33,831
	230	2,472	2,472	0	0	0	2,375	2,375	97
	240	5,180	5,180	0	4,920	0	0	4,920	260
	250	3,000	3,000	0	1,174	0	480	1,654	1,346
<b>Subtotal:</b>		<b>232,689</b>	<b>232,689</b>	<b>16,553</b>	<b>17,207</b>	<b>10,822</b>	<b>4,951</b>	<b>49,533</b>	<b>183,156</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Residential Substance Abuse &amp; Treatment</b> (5100Z041300WR404)	111	184,071	184,071	0	0	0	9,552	9,552	174,519
	112	5,000	5,000	0	0	0	0	0	5,000
	113	45,000	45,000	0	0	0	2,482	2,482	42,518
	230	2,472	2,472	0	0	0	0	0	2,472
	240	5,180	5,180	0	0	0	0	0	5,180
	250	3,000	3,000	0	0	0	0	0	3,000
<b>Subtotal:</b>		<b>244,723</b>	<b>244,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,034</b>	<b>12,034</b>	<b>232,689</b>

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
<b>Reducing Recidivism</b> (5100Z061300WR401)	230	14,904	14,904	0	0	0	3,375	3,375	11,529
	240	18,000	18,000	0	4,735	0	-216	4,519	13,481
	250	5,864	5,864	0	0	0	1,327	1,327	4,537
<b>Subtotal:</b>		<b>38,768</b>	<b>38,768</b>	<b>0</b>	<b>4,735</b>	<b>0</b>	<b>4,486</b>	<b>9,221</b>	<b>29,547</b>

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**FEDERAL SUBGRANTS**

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
Corrections Management Information System (5100Z061300WR403)	220	1,519	1,519	0	0	0	0	0	1,519
	230	31,133	31,133	31,133	0	0	0	31,133	0
<b>Subtotal:</b>		<b>32,652</b>	<b>32,652</b>	<b>31,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,133</b>	<b>1,519</b>
Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
ADULT CORR. MGT. INFORMATION SYSTEM (5101Z071300WR401)	220	3,845	3,845	0	0	3,845	0	3,845	0
	230	85,709	85,709	18,000	23,187	44,522	0	85,709	0
	250	65,637	65,637	0	65,637	0	0	65,637	0
	450	21,024	21,024	0	21,024	0	0	21,024	0
<b>Subtotal:</b>		<b>176,215</b>	<b>176,215</b>	<b>18,000</b>	<b>109,848</b>	<b>48,367</b>	<b>0</b>	<b>176,215</b>	<b>0</b>
Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
ADULT CORR. MIS (5100Z061300WR402)	230	326,430	326,430	326,430	0	0	0	326,430	0
<b>Subtotal:</b>		<b>326,430</b>	<b>326,430</b>	<b>326,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,430</b>	<b>0</b>
Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp./ Enc.	Balance
FY2005 SCAAP (5101H061310SE102)	230	1,618	1,618	0	0	0	0	0	1,618
	240	5,803	5,803	5,803	0	0	0	5,803	0
	250	77,063	77,063	70,475	0	0	0	70,475	6,588
<b>Subtotal:</b>		<b>84,484</b>	<b>84,484</b>	<b>76,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,278</b>	<b>8,206</b>
<b>TOTAL SUB-GRANTS</b>		<b>1,181,468</b>	<b>1,181,468</b>	<b>478,749</b>	<b>132,640</b>	<b>62,119</b>	<b>23,046</b>	<b>696,554</b>	<b>484,914</b>

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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp/Enc	Fund Balance
Director's Office	111	395,235	373,235	(101,600)	271,635	74,604	68,499	81,845	88,236	313,184	(41,549)
	112	7,000	7,000	4,900	11,900	3,413	8,482	0	17,647	29,542	(17,642)
	113	120,980	114,980	(38,654)	76,326	19,913	17,749	22,617	21,462	81,741	(5,415)
<b>Subtotal:</b>		<b>523,215</b>	<b>495,215</b>	<b>(135,354)</b>	<b>359,861</b>	<b>97,930</b>	<b>94,730</b>	<b>104,462</b>	<b>127,345</b>	<b>424,467</b>	<b>(64,606)</b>
Operations	220	20,000	0	0	0	0	0	0	0	0	0
	230	2,666,515	2,466,515	247,760	2,714,275	1,338,189	610,541	170,426	595,119	2,714,275	0
	240	330,000	280,000	80,935	360,935	120,768	115,082	18,379	106,706	360,935	0
	250	28,000	27,740	(12,241)	15,499	27,739	0	0	(12,240)	15,499	0
	270	0	0	2,857	2,857	0	0	0	2,857	2,857	0
	271	6,500	665	(150)	515	348	167	0	0	515	0
	290	1,000	0	0	0	0	0	0	0	0	0
	361	600,000	600,000	382,294	982,294	300,000	300,000	0	382,294	982,294	0
	362	180,000	180,000	156,867	336,867	180,000	0	0	156,867	336,867	0
	363	75,000	75,000	12,948	87,948	26,452	48,548	0	12,948	87,948	0
450	10,000	0	0	0	0	0	0	0	0	0	
<b>Subtotal:</b>		<b>3,917,015</b>	<b>3,629,920</b>	<b>871,270</b>	<b>4,501,190</b>	<b>1,993,496</b>	<b>1,074,338</b>	<b>188,805</b>	<b>1,244,551</b>	<b>4,501,190</b>	<b>0</b>
<b>Division Total:</b>		<b>4,440,230</b>	<b>4,125,135</b>	<b>735,916</b>	<b>4,861,051</b>	<b>2,091,426</b>	<b>1,169,068</b>	<b>293,267</b>	<b>1,371,896</b>	<b>4,925,657</b>	<b>(64,606)</b>
Adult Correctional Facility	111	4,713,821	3,925,821	1,067,831	4,993,652	1,338,294	1,305,151	1,448,957	1,605,062	5,697,464	(703,812)
	112	120,000	120,000	0	120,000	281,558	394,039	6,216	567,642	1,249,455	(1,129,455)
	113	1,529,866	1,301,866	121,720	1,423,586	383,421	374,075	425,012	467,053	1,649,561	(225,975)
<b>Subtotal:</b>		<b>6,363,687</b>	<b>5,347,687</b>	<b>1,189,551</b>	<b>6,537,238</b>	<b>2,003,273</b>	<b>2,073,265</b>	<b>1,880,185</b>	<b>2,639,757</b>	<b>8,596,480</b>	<b>(2,059,242)</b>
Operations	290	48,750	0	0	0	0	0	0	0	0	0
<b>Division Total:</b>		<b>6,412,437</b>	<b>5,347,687</b>	<b>1,189,551</b>	<b>6,537,238</b>	<b>2,003,273</b>	<b>2,073,265</b>	<b>1,880,185</b>	<b>2,639,757</b>	<b>8,596,480</b>	<b>(2,059,242)</b>
Guam Detention Facility	111	1,572,112	1,407,112	(26,701)	1,380,411	351,390	355,328	436,573	422,135	1,565,426	(185,015)
	112	50,000	50,000	0	50,000	86,731	117,166	20,562	159,628	384,087	(334,087)
	113	527,055	476,055	(59,089)	416,966	105,466	108,302	133,361	131,269	478,398	(61,432)
<b>Division Total:</b>		<b>2,149,167</b>	<b>1,933,167</b>	<b>(85,790)</b>	<b>1,847,377</b>	<b>543,587</b>	<b>580,796</b>	<b>590,496</b>	<b>713,032</b>	<b>2,427,911</b>	<b>(580,534)</b>

DEPARTMENT OF CORRECTIONS  
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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp/Enc	Fund Balance
<b>Casework and Counseling Division</b>	111	311,178	295,178	(74,244)	220,934	51,131	51,644	58,798	59,361	220,934	0
	112	2,000	990	0	990	857	132	0	6	995	(5)
	113	114,658	110,658	(45,631)	65,027	15,176	14,799	17,312	17,740	65,027	0
	<b>Division Total:</b>	<b>427,836</b>	<b>406,826</b>	<b>(119,875)</b>	<b>286,951</b>	<b>67,164</b>	<b>66,575</b>	<b>76,110</b>	<b>77,107</b>	<b>286,956</b>	<b>(5)</b>
<b>Forensic</b>	111	281,283	243,957	34,133	278,090	66,831	68,281	91,392	86,114	312,618	(34,528)
	112	3,000	1,003	0	1,003	37	841	124	1,072	2,074	(1,071)
	113	85,339	79,339	1,780	81,119	19,451	19,697	26,931	25,223	91,302	(10,183)
	<b>Division Total:</b>	<b>369,622</b>	<b>324,299</b>	<b>35,913</b>	<b>360,212</b>	<b>86,319</b>	<b>88,819</b>	<b>118,447</b>	<b>112,409</b>	<b>405,994</b>	<b>(45,782)</b>
<b>Parole Services Division</b>	111	392,875	364,875	(39,122)	325,753	85,666	86,620	96,367	99,864	368,517	(42,764)
	112	6,000	5,154	0	5,154	1,099	3,787	267	15,022	20,175	(15,021)
	113	139,699	131,699	(36,689)	95,010	24,061	24,874	28,724	29,243	106,902	(11,892)
	<b>Subtotal:</b>	<b>538,574</b>	<b>501,728</b>	<b>(75,811)</b>	<b>425,917</b>	<b>110,826</b>	<b>115,281</b>	<b>125,358</b>	<b>144,129</b>	<b>495,594</b>	<b>(69,677)</b>
<b>Maintenance of Prisoners Off-</b>	220	15,000	15,000	(15,000)	0	0	0	0	0	0	0
	230	75,000	75,000	(75,000)	0	0	0	0	0	0	0
	<b>Program Total</b>	<b>90,000</b>	<b>90,000</b>	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legal Research</b>	230	14,000	13,896	0	13,896	0	0	13,896	0	13,896	0
<b>Program Total</b>	<b>14,000</b>	<b>13,896</b>	<b>0</b>	<b>13,896</b>	<b>0</b>	<b>0</b>	<b>13,896</b>	<b>0</b>	<b>13,896</b>	<b>0</b>	
<b>Office Space</b>	233	153,974	116,620	0	116,620	0	116,620	0	0	116,620	0
<b>Program Total</b>	<b>153,974</b>	<b>116,620</b>	<b>0</b>	<b>116,620</b>	<b>0</b>	<b>116,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,620</b>	<b>0</b>
<b>Housing Incarcerated Persons</b>	240	50,000	50,000	(50,000)	0	0	0	0	0	0	0
	250	38,000	38,000	(38,000)	0	0	0	0	0	0	0
	450	8,000	8,000	(8,000)	0	0	0	0	0	0	0
	<b>Total</b>	<b>96,000</b>	<b>96,000</b>	<b>(96,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	111	0	0	74,000	74,000	0	0	0	10,859	JV 10,859	63,141
	112	0	0	10,000	10,000	0	0	0	14,733	JV 14,733	(4,733)
	113	0	0	12,000	12,000	0	0	0	4,045	JV 4,045	7,955
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>	7 of 8	<b>0</b>	<b>0</b>	<b>29,637</b>	<b>29,637</b>	<b>66,363</b>
<b>Program Total:</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,637</b>	<b>29,637</b>	<b>66,363</b>	

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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	YTD Exp/Enc	Fund Balance
Corrections Revolving Fund	230	1,539,134	1,539,134	(45,000)	1,494,134	254,642	137,912	246,385	855,195	1,494,134	0
	240	0	0	45,000	45,000	0	0	0	42,743	42,743	2,257
<b>Program Total:</b>		<b>1,539,134</b>	<b>1,539,134</b>	<b>0</b>	<b>1,539,134</b>	<b>254,642</b>	<b>137,912</b>	<b>246,385</b>	<b>897,938</b>	<b>1,536,877</b>	<b>2,257</b>
<b>TOTAL</b>		<b>16,230,974</b>	<b>14,494,492</b>	<b>1,589,904</b>	<b>16,084,396</b>	<b>5,157,237</b>	<b>4,348,336</b>	<b>3,344,144</b>	<b>5,985,905</b>	<b>18,835,622</b>	<b>(2,751,226)</b>