

DEPARTMENT OF CORRECTIONS  
 2nd Quarter Financial Report  
 P.L. 29-19  
 Fiscal Year 2008  
 March 31, 2008

**OTHER FUNDS**

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL
Compact Fire Alarm Sprinkler 5101H071300IB102	230	\$ 500,000	\$ 463,240	\$ 36,760		\$ 500,000
<b>Subtotal:</b>		<b>\$ 500,000</b>	<b>\$ 463,240</b>	<b>\$ 36,760</b>		<b>\$ 500,000</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	TOTAL
Safe Streets Act Fund 5217C011300CE217	230	\$ 3,738	\$ 3,738	\$ -	\$ 3,738
<b>Subtotal:</b>		<b>\$ 3,738</b>	<b>\$ 3,738</b>	<b>\$ -</b>	<b>\$ 3,738</b>

<b>TOTAL OTHER FUNDS</b>		<b>\$ 503,738</b>	<b>\$ 466,978</b>	<b>\$ 36,760</b>	<b>\$ 503,738</b>
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**FUNDS SUMMARY**

GENERAL FUND P.L. 29-19	14,995,984	3,866,190	3,491,956	7,358,146
SPECIAL FUNDS P.L. 29-19	1,650,525	290,197	672,290	962,487
OTHER FUNDS	503,738	466,978	36,760	503,738
FEDERAL SUBGRANTS	257,247	19,654	24,781	44,435
<b>TOTAL FUNDS:</b>	<b>17,407,494</b>	<b>4,643,019</b>	<b>4,225,787</b>	<b>8,868,806</b>

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Balance
\$ -
\$ -

Balance
\$ -
\$ -

\$ -
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7,637,838
688,038
0
212,812
<b>8,538,688</b>

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FEDERAL SUBGRANTS

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Mod of Attributes in Inmates 5100Z041300WR401	230	\$ 166	\$ 166	\$ -		\$ 166	\$ -
	240	\$ 705	\$ 705	\$ -		\$ 705	\$ -
	250	\$ 823	\$ 823	\$ -		\$ 823	\$ -
<b>Subtotal:</b>		<b>\$ 1,694</b>	<b>\$ 1,694</b>	<b>\$ -</b>		<b>\$ 1,694</b>	<b>\$ -</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Support in Data Collection 5100Z071300WR402	111	\$ 15,363	\$ 2,083	\$ 4,189		\$ 6,272	\$ 9,091
	112	\$ 1,838	\$ 6	\$ 60		\$ 66	\$ 1,772
	113	\$ 3,054	\$ 575	\$ 1,120		\$ 1,695	\$ 1,359
<b>Subtotal:</b>		<b>\$ 20,255</b>	<b>\$ 2,664</b>	<b>\$ 5,369</b>		<b>\$ 8,033</b>	<b>\$ 12,222</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Residential Substance Abuse & Treatment 5100Z081300WR401	111	\$ 62,878	\$ -	\$ 2,457		\$ 2,457	\$ 60,421
	112	\$ 8,645	\$ -	\$ -		\$ -	\$ 8,645
	113	\$ 32,531	\$ -	\$ 695		\$ 695	\$ 31,836
	230	\$ 20,000	\$ -	\$ -		\$ -	\$ 20,000
	240	\$ 10,500	\$ -	\$ 6,951		\$ 6,951	\$ 3,549
<b>Subtotal:</b>		<b>\$ 134,554</b>	<b>\$ -</b>	<b>\$ 10,103</b>		<b>\$ 10,103</b>	<b>\$ 124,451</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Reducing Recidivism 5100Z061300WR401	230	\$ 11,529	\$ -	\$ 5,500		\$ 5,500	\$ 6,029
	240	\$ 13,701	\$ 220	\$ -		\$ 220	\$ 13,481
	250	\$ 4,537	\$ -	\$ -		\$ -	\$ 4,537
<b>Subtotal:</b>		<b>\$ 29,767</b>	<b>\$ 220</b>	<b>\$ 5,500</b>		<b>\$ 5,720</b>	<b>\$ 24,047</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Corr. Mgt. Info System 5100Z061300WR403	220	\$ 1,519	\$ -	\$ -		\$ -	\$ 1,519
<b>Subtotal:</b>		<b>\$ 1,519</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,519</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
DOC Parole Division Victims of Family Violence 5100Z071300WR403	111	\$ 35,734	\$ -	\$ -		\$ -	\$ 35,734
	112	\$ -	\$ -	\$ -		\$ -	\$ -
	113	\$ -	\$ -	\$ -		\$ -	\$ -
	220	\$ 18,197	\$ 6,705	\$ -		\$ 6,705	\$ 11,492
	240	\$ 1,600	\$ -	\$ -		\$ -	\$ 1,600
<b>Subtotal:</b>		<b>\$ 55,531</b>	<b>\$ 6,705</b>	<b>\$ -</b>		<b>\$ 6,705</b>	<b>\$ 48,826</b>

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FEDERAL SUBGRANTS

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Adult Corr. Mgt. Info System 5100Z071300WR401	250	\$ 4,868	\$ 4,868	\$ -		\$ 4,868	\$ -
<b>Subtotal:</b>		<b>\$ 4,868</b>	<b>\$ 4,868</b>	<b>\$ -</b>		<b>\$ 4,868</b>	<b>\$ -</b>

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
State Criminal Alien Assistance (SCAAP) 5101H061310SE102	230	\$ 1,618	\$ -	\$ -		\$ -	\$ 1,618
	250	\$ 7,441	\$ 3,503	\$ 3,809		\$ 7,312	\$ 129
<b>Subtotal:</b>		<b>\$ 9,059</b>	<b>\$ 3,503</b>	<b>\$ 3,809</b>		<b>\$ 7,312</b>	<b>\$ 1,747</b>

<b>TOTAL SUB-GRANTS</b>		<b>\$ 257,247</b>	<b>\$ 19,654</b>	<b>\$ 24,781</b>		<b>\$ 44,435</b>	<b>\$ 212,812</b>
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Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Fund Balance
Director's Office	111	\$ 285,978	\$ 62,899	\$ 49,661		\$ 112,560	\$ 173,418
	112	\$ -	\$ 2,387	\$ 34		\$ 2,421	\$ (2,421)
	113	\$ 90,027	\$ 15,567	\$ 12,846		\$ 28,413	\$ 61,614
<b>Subtotal:</b>		<b>\$ 376,005</b>	<b>\$ 80,853</b>	<b>\$ 62,541</b>		<b>\$ 143,394</b>	<b>\$ 232,611</b>
Operations	220	\$ 7,500	\$ -	\$ -		\$ -	\$ 7,500
	230	\$ 1,324,840	\$ 783,021	\$ 59,057		\$ 842,078	\$ 482,762
	240	\$ 158,500	\$ 22,069	\$ 136,400		\$ 158,469	\$ 31
	250	\$ 10,000	\$ 7,273	\$ 520		\$ 7,793	\$ 2,207
	271	\$ 2,000	\$ -	\$ 188		\$ 188	\$ 1,812
	290	\$ 1,000	\$ -	\$ -		\$ -	\$ 1,000
	361	\$ 500,000	\$ 125,000	\$ 375,000		\$ 500,000	\$ -
	362	\$ 170,000	\$ 72,000	\$ 55,500		\$ 127,500	\$ 42,500
	363	\$ 70,000	\$ 17,500	\$ 17,000		\$ 34,500	\$ 35,500
450	\$ 7,000	\$ -	\$ -		\$ -	\$ 7,000	
<b>Subtotal:</b>		<b>\$ 2,250,840</b>	<b>\$ 1,026,863</b>	<b>\$ 643,665</b>		<b>\$ 1,670,528</b>	<b>\$ 580,312</b>
<b>Division Total:</b>		<b>\$ 2,626,845</b>	<b>\$ 1,107,716</b>	<b>\$ 706,206</b>		<b>\$ 1,813,922</b>	<b>\$ 812,923</b>
Adult Correctional Facility	111	\$ 5,886,767	\$ 1,316,357	\$ 1,303,928		\$ 2,620,285	\$ 3,266,482
	112	\$ 647,370	\$ 232,433	\$ 186,949		\$ 419,382	\$ 227,988
	113	\$ 1,909,563	\$ 370,118	\$ 361,043		\$ 731,161	\$ 1,178,402
<b>Subtotal:</b>		<b>\$ 8,443,700</b>	<b>\$ 1,918,908</b>	<b>\$ 1,851,920</b>		<b>\$ 3,770,828</b>	<b>\$ 4,672,872</b>
Operations	290	\$ 80,150	\$ -	\$ 68,950		\$ 68,950	\$ 11,200
<b>Division Total:</b>		<b>\$ 8,523,850</b>	<b>\$ 1,918,908</b>	<b>\$ 1,920,870</b>		<b>\$ 3,839,778</b>	<b>\$ 4,684,072</b>
Guam Detention Facility	111	\$ 1,648,206	\$ 359,469	\$ 347,877		\$ 707,346	\$ 940,860
	112	\$ 246,839	\$ 68,634	\$ 58,942		\$ 127,576	\$ 119,263
	113	\$ 585,596	\$ 103,015	\$ 98,225		\$ 201,240	\$ 384,356
<b>Division Total:</b>		<b>\$ 2,480,641</b>	<b>\$ 531,118</b>	<b>\$ 505,044</b>		<b>\$ 1,036,162</b>	<b>\$ 1,444,479</b>
Casework and Counseling Division	111	\$ 319,689	\$ 52,682	\$ 62,776		\$ 115,458	\$ 204,231
	112	\$ -	\$ -	\$ -		\$ -	\$ -
	113	\$ 102,283	\$ 15,640	\$ 17,891		\$ 33,531	\$ 68,752
<b>Division Total:</b>		<b>\$ 421,972</b>	<b>\$ 68,322</b>	<b>\$ 80,667</b>		<b>\$ 148,989</b>	<b>\$ 272,983</b>
Forensic	111	\$ 265,545	\$ 67,742	\$ 57,105		\$ 124,847	\$ 140,698
	112	\$ 9,930	\$ 559	\$ 55		\$ 614	\$ 9,316
	113	\$ 82,978	\$ 19,292	\$ 16,867		\$ 36,159	\$ 46,819
<b>Division Total:</b>		<b>\$ 358,453</b>	<b>\$ 87,593</b>	<b>\$ 74,027</b>		<b>\$ 161,620</b>	<b>\$ 196,833</b>
Parole Services Division	111	\$ 312,083	\$ 90,076	\$ 86,641		\$ 176,717	\$ 135,366
	112	\$ 26,152	\$ 7,580	\$ 1,168		\$ 8,748	\$ 17,404
	113	\$ 107,988	\$ 26,377	\$ 25,071		\$ 51,448	\$ 56,540
<b>Division Total:</b>		<b>\$ 446,223</b>	<b>\$ 124,033</b>	<b>\$ 112,880</b>		<b>\$ 236,913</b>	<b>\$ 209,310</b>
Maint. of Prisoners Off-island	220	\$ 10,000	\$ -	\$ 6,762		\$ 6,762	\$ 3,238
	230	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Program Total</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 6,762</b>		<b>\$ 6,762</b>	<b>\$ 3,238</b>

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Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Fund Balance
Legal Research	230	\$ 14,000	\$ -	\$ -		\$ -	\$ 14,000
<b>Program Total</b>		<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 14,000</b>

Office Space Rental	220	\$ 114,000	\$ 28,500	\$ 85,500		\$ 114,000	\$ -
<b>Program Total</b>		<b>\$ 114,000</b>	<b>\$ 28,500</b>	<b>\$ 85,500</b>		<b>\$ 114,000</b>	<b>\$ -</b>

<b>GENERAL FUND:</b>		<b>\$ 14,995,984</b>	<b>\$ 3,866,190</b>	<b>\$ 3,491,956</b>		<b>\$ 7,358,146</b>	<b>\$ 7,637,838</b>
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Housing Incarcerated Persons	240	\$ 50,000	\$ 18,297	\$ 1,699		\$ 19,996	\$ 30,004
	250	\$ 38,000	\$ -	\$ -		\$ -	\$ 38,000
	450	\$ 8,000	\$ -	\$ -		\$ -	\$ 8,000
<b>Program Total</b>		<b>\$ 96,000</b>	<b>\$ 18,297</b>	<b>\$ 1,699</b>		<b>\$ 19,996</b>	<b>\$ 76,004</b>

Corr. Revolving Fund	230	\$ 1,554,525	\$ 271,900	\$ 670,591		\$ 942,491	\$ 612,034
<b>Program Total</b>		<b>\$ 1,554,525</b>	<b>\$ 271,900</b>	<b>\$ 670,591</b>		<b>\$ 942,491</b>	<b>\$ 612,034</b>

<b>SPECIAL FUND:</b>		<b>\$ 1,650,525</b>	<b>\$ 290,197</b>	<b>\$ 672,290</b>		<b>\$ 962,487</b>	<b>\$ 688,038</b>
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<b>GRAND TOTAL:</b>		<b>\$ 16,646,509</b>	<b>\$ 4,156,387</b>	<b>\$ 4,164,246</b>		<b>\$ 8,320,633</b>	<b>\$ 8,325,876</b>
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\* Fund transfer from Maintenance Prisoner off-island  
 5100A081313CE007 - 230 \$70,356

Allocated to Director's Office 230 \$ 1,856  
 230 \$ 68,500  
**\$70,356**

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