

DEPARTMENT OF CORRECTIONS
 3rd Quarter Financial Report
 P.L. 29-19
 Fiscal Year 2008
 June 30, 2008

OTHER FUNDS

Division	Object	Approp.	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	TOTAL	Balance
Compact Fire Alarm Sprinkler 5101H071300IBI102	230	\$ 500,000	\$ 463,240	\$ 36,760	\$ -	\$ 500,000	\$ -
Subtotal:		\$ 500,000	\$ 463,240	\$ 36,760	\$ -	\$ 500,000	\$ -

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

TOTAL OTHER FUNDS		\$ 503,738	\$ 466,978	\$ 36,760	\$ -	\$ 503,738	\$ -
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FUNDS SUMMARY

GENERAL FUND P.L. 29-19	14,995,984	3,866,190	3,491,956	2,516,872	9,875,018	5,120,966
SPECIAL FUNDS P.L. 29-19	1,650,525	290,197	672,290	435,852	962,487	688,038
OTHER FUNDS	503,738	466,978	36,760	0	503,738	0
FEDERAL SUBGRANTS	257,247	19,654	24,781	48,734	44,435	212,812
TOTAL FUNDS:	17,407,494	4,643,019	4,225,787	3,001,458	11,385,678	6,021,816

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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	\$ -
Subtotal:		\$ 1,694	\$ 1,694	\$ -	\$ -	\$ 1,694	\$ -

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	\$ 4,901	\$ 11,173	\$ 4,190
	112	\$ 1,838	\$ 6	\$ 60	\$ 12	\$ 78	\$ 1,760
	113	\$ 3,054	\$ 575	\$ 1,120	\$ 1,308	\$ 3,003	\$ 51
Subtotal:		\$ 20,255	\$ 2,664	\$ 5,369	\$ 6,221	\$ 14,254	\$ 6,001

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	\$ 18,526	\$ 20,983	\$ 41,895
	112	\$ 8,645	\$ -	\$ -	\$ 799	\$ 799	\$ 7,846
	113	\$ 32,531	\$ -	\$ 695	\$ 2,714	\$ 3,409	\$ 29,122
	230	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	240	\$ 10,500	\$ -	\$ 6,951	\$ 1,804	\$ 8,755	\$ 1,745
Subtotal:		\$ 134,554	\$ -	\$ 10,103	\$ 23,844	\$ 33,947	\$ 100,607

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	\$ -	\$ 10,449	\$ 10,669	\$ 3,032
	250	\$ 4,537	\$ -	\$ -	\$ -	\$ -	\$ 4,537
Subtotal:		\$ 29,767	\$ 220	\$ 5,500	\$ 10,449	\$ 16,169	\$ 13,598

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
Subtotal:		\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ 1,519

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220	\$ 18,197	\$ 6,705	\$ -	\$ 8,220	\$ 6,705	\$ 11,492
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 18,197	\$ 6,705	\$ -	\$ 8,220	\$ 6,705	\$ 11,492

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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	\$ -
Subtotal:		\$ 4,868	\$ 4,868	\$ -	\$ -	\$ 4,868	\$ -

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
Subtotal:		\$ 9,059	\$ 3,503	\$ 3,809	\$ -	\$ 7,312	\$ 1,747

TOTAL SUB-GRANTS		\$ 219,913	\$ 19,654	\$ 24,781	\$ 48,734	\$ 84,949	\$ 134,964
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DEPARTMENT OF CORRECTIONS
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 AMENDED

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	\$ 67,355	\$ 179,915	\$ 106,063
	112	\$ -	\$ 2,387	\$ 34	\$ 73	\$ 2,494	\$ (2,494)
	113	\$ 90,027	\$ 15,567	\$ 12,846	\$ 15,751	\$ 44,164	\$ 45,863
Subtotal:		\$ 376,005	\$ 80,853	\$ 62,541	\$ 83,179	\$ 226,573	\$ 149,432
Operations	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 1,212,957	\$ 783,021	\$ 59,057	\$ 257,887	\$ 1,099,965	\$ 112,992
	240	\$ 158,500	\$ 22,069	\$ 136,400	\$ 18,086	\$ 176,555	\$ (18,055)
	250	\$ 7,800	\$ 7,273	\$ 520	\$ 0.2	\$ 7,793	\$ 7
	271	\$ 2,000	\$ -	\$ 188	\$ 74.50	\$ 263	\$ 1,738
	290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 685,186	\$ 125,000	\$ 375,000	\$ 185,186	\$ 685,186	\$ -
	362	\$ 238,886	\$ 72,000	\$ 55,500	\$ 183,314	\$ 310,814	\$ (71,928)
	363	\$ 70,000	\$ 17,500	\$ 17,000	\$ 17,996	\$ 52,496	\$ 17,504
450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:		\$ 2,375,329	\$ 1,026,863	\$ 643,665	\$ 662,544	\$ 2,333,072	\$ 42,257
Division Total:		\$ 2,751,334	\$ 1,107,716	\$ 706,206	\$ 745,723	\$ 2,559,645	\$ 191,689
Adult Correctional Facility	111	\$ 5,648,646	\$ 1,316,357	\$ 1,303,928	\$ 257,887	\$ 2,878,172	\$ 2,770,474
	112	\$ 647,370	\$ 232,433	\$ 186,949	\$ 257,887	\$ 677,269	\$ (29,899)
	113	\$ 1,909,563	\$ 370,118	\$ 361,043	\$ 257,887	\$ 989,048	\$ 920,515
Subtotal:		\$ 8,205,579	\$ 1,918,908	\$ 1,851,920	\$ 773,662	\$ 4,544,467	\$ 3,661,089
Operations	290	\$ 80,150	\$ -	\$ 68,950	\$ 68,950	\$ 137,900	\$ (57,750)
Division Total:		\$ 8,285,729	\$ 1,918,908	\$ 1,920,870	\$ 842,612	\$ 4,682,390	\$ 3,603,339
Guam Detention Facility	111	\$ 1,624,585	\$ 359,469	\$ 347,877	\$ 393,836	\$ 1,101,182	\$ 523,403
	112	\$ 246,839	\$ 68,634	\$ 58,942	\$ 62,100	\$ 189,676	\$ 57,163
	113	\$ 585,596	\$ 103,015	\$ 98,225	\$ 147,921	\$ 349,161	\$ 236,435
Division Total:		\$ 2,457,020	\$ 531,118	\$ 505,044	\$ 603,857	\$ 1,640,019	\$ 817,001
Casework and Counseling Division	111	\$ 311,989	\$ 52,682	\$ 62,776	\$ 74,596	\$ 190,054	\$ 121,935
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 102,283	\$ 15,640	\$ 17,891	\$ 21,774	\$ 55,305	\$ 46,978
Division Total:		\$ 414,272	\$ 68,322	\$ 80,667	\$ 96,370	\$ 245,359	\$ 168,913
Forensic	111	\$ 265,545	\$ 67,742	\$ 57,105	\$ 72,216	\$ 197,063	\$ 68,482
	112	\$ 9,930	\$ 559	\$ 55	\$ 144	\$ 758	\$ 9,173
	113	\$ 82,978	\$ 19,292	\$ 16,867	\$ 20,963	\$ 57,122	\$ 25,856
Division Total:		\$ 358,453	\$ 87,593	\$ 74,027	\$ 93,323	\$ 254,943	\$ 103,510
Parole Services Division	111	\$ 312,083	\$ 90,076	\$ 86,641	\$ 99,070	\$ 275,787	\$ 36,296
	112	\$ 26,152	\$ 7,580	\$ 1,168	\$ 7,149	\$ 15,897	\$ 10,255
	113	\$ 107,988	\$ 26,377	\$ 25,071	\$ 28,768	\$ 80,216	\$ 27,772
Division Total:		\$ 446,223	\$ 124,033	\$ 112,880	\$ 134,987	\$ 371,900	\$ 74,323
Maint. of Prisoners Off-island	220	\$ 17,700	\$ -	\$ 6,762	\$ -	\$ 6,762	\$ 10,938
	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 17,700	\$ -	\$ 6,762	\$ -	\$ 6,762	\$ 10,938

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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
Program Total		\$ -	\$ -	\$ -		\$ -	\$ 14,000

Office Space Rental	220	\$ 114,000	\$ 28,500	\$ 85,500	\$ -	\$ 114,000	\$ -
Program Total		\$ 114,000	\$ 28,500	\$ 85,500	\$ -	\$ 114,000	\$ -

GENERAL FUND:		\$ 14,844,731	\$ 3,866,190	\$ 3,491,956	\$ 2,516,872	\$ 9,875,018	\$ 4,983,713
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Housing Incarcerated Persons	240	\$ 96,000	\$ 18,297	\$ 1,699	\$ 53,718	\$ 73,714	\$ 22,286
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 96,000	\$ 18,297	\$ 1,699	\$ 53,718	\$ 73,714	\$ 22,286

Corr. Revolving Fund	230	\$ 1,554,525	\$ 271,900	\$ 670,591	\$ 382,134	\$ 1,324,625	\$ 229,900
Program Total		\$ 1,554,525	\$ 271,900	\$ 670,591	\$ 382,134	\$ 1,324,625	\$ 252,186

SPECIAL FUND:		\$ 1,650,525	\$ 290,197	\$ 672,290	\$ 435,852	\$ 1,398,339	\$ 274,472
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GRAND TOTAL:		\$ 16,495,256	\$ 4,156,387	\$ 4,164,246	\$ 2,952,724	\$ 11,273,357	\$ 5,258,185
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