

DEPARTMENT OF CORRECTIONS

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

Appropriation as Adjusted P.L. 28-150 & P.L. 29-02	YTD Expenditures	Fund Balance
19,011,401	-18,915,401	96,000

OTHER FUNDS		
Appropriation	YTD Expenditures	Fund Balance
552,961	-401,067	151,894

FED. SUBGRANTS		
Appropriation	YTD Expenditures	Fund Balance
1,181,468	-695,626	485,842

TOTAL		
20,745,830	-20,012,094	733,736

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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.
Emergency DOC Personnel Costs (Carryover) (5100C051300GA005)	111	1	1	0	0	0	0
	112	1	1	0	0	0	0
	113	1	1	0	0	0	0
	230	15,578	15,578	0	0	0	0
Subtotal:		15,581	15,581	0	0	0	0

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

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.
Compact Fire Alarm Sprinkler (5101H071300IB1102)	230	500,000	500,000	0	0	0	374,182
Subtotal:		500,000	500,000	0	0	0	374,182

TOTAL		552,961	552,961	0	0	0	363,687
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FEDERAL SUBGRANTS

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Attributes in Inmates (5100Z041300WR401)	230	4,140	4,140	4,140	0	0
	240	1,823	1,823	705	850	0
	250	6,587	6,587	3,425	0	0
	450	0	0	0	0	0
Subtotal:		12,550	12,550	8,270	850	0

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Support In Data Collection (5100Z051300WR407)	111	7,577	7,577	1,513	0	0
	112	3,800	3,800	0	0	0
	113	1,112	1,112	572	0	0
Subtotal:		12,489	12,489	2,085	0	0

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Support In Data Collection (5100Z071300WR402)	111	15,379	15,379	0	0	0
	112	2,000	2,000	0	0	0
	113	3,089	3,089	0	0	0
Subtotal:		20,468	20,468	0	0	0

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FEDERAL SUBGRANTS

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Residential Substance Abuse & Treatment (5100Z061300WR404)	111	174,519	174,519	12,920	8,479	
	112	5,000	5,000	0	64	
	113	42,518	42,518	3,633	2,570	
	230	2,472	2,472	0	0	
	240	5,180	5,180	0	4,920	
	250	3,000	3,000	0	1,174	
Subtotal:		232,689	232,689	16,553	17,207	

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Residential Substance Abuse & Treatment (5100Z041300WR404)	111	184,071	184,071	0	0	
	112	5,000	5,000	0	0	
	113	45,000	45,000	0	0	
	230	2,472	2,472	0	0	
	240	5,180	5,180	0	0	
	250	3,000	3,000	0	0	
Subtotal:		244,723	244,723	0	0	

Division	Object	Appropriation	Adjusted Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.
Reducing Recidivism (5100Z061300WR401)	230	14,904	14,904	0	0	
	240	18,000	18,000	0	4,735	
	250	5,864	5,864	0	0	
Subtotal:		38,768	38,768	0	4,735	

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FEDERAL SUBGRANTS

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

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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	4th Qtr. Approp. Adjustment	Final Approp. Adjustment
Director's Office	111	395,235	373,235	(101,600)	271,635	41,549	313,184
	112	7,000	7,000	4,900	11,900	17,642	29,542
	113	120,980	114,980	(38,654)	76,326	5,415	81,741
Subtotal:		523,215	495,215	(135,354)	359,861	64,606	424,467
Operations	220	20,000	0	0	0	0	0
	230	2,666,515	2,466,515	247,760	2,714,275	(462)	2,713,813
	240	330,000	280,000	80,935	360,935	(2,060)	358,875
	250	28,000	27,740	(12,241)	15,499	0	15,499
	270	0	0	2,857	2,857	0	2,857
	271	6,500	665	(150)	515	38	553
	290	1,000	0	0	0	0	0
	361	600,000	600,000	382,294	982,294	89,503	1,071,797
	362	180,000	180,000	156,867	336,867	2,069	338,936
	363	75,000	75,000	12,948	87,948	0	87,948
450	10,000	0	0	0	0	0	
Subtotal:		3,917,015	3,629,920	871,270	4,501,190	89,088	4,590,278
Division Total:		4,440,230	4,125,135	735,916	4,861,051	153,694	5,014,745
Adult Correctional Facility	111	4,713,821	3,925,821	1,067,831	4,993,652	708,651	5,702,303
	112	120,000	120,000	0	120,000	1,131,967	1,251,967
	113	1,529,866	1,301,866	121,720	1,423,586	226,890	1,650,476
Operations	290	48,750	0	0	0	0	0
Division Total:		6,412,437	5,347,687	1,189,551	6,537,238	2,067,508	8,604,746
Guam Detention Facility	111	1,572,112	1,407,112	(26,701)	1,380,411	185,624	1,566,035
	112	50,000	50,000	0	50,000	334,127	384,127
	113	527,055	476,055	(59,089)	416,966	61,589	478,555
Division Total:		2,149,167	1,933,167	(85,790)	1,847,377	581,340	2,428,717

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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	4th Qtr. Approp. Adjustment	Final Approp. Adjustment
Casework and Counseling Division	111	311,178	295,178	(74,244)	220,934	386	221,320
	112	2,000	990	0	990	5	995
	113	114,658	110,658	(45,631)	65,027	35	65,062
Division Total:		427,836	406,826	(119,875)	286,951	426	287,377
Forensic	111	281,283	243,957	34,133	278,090	42,014	320,104
	112	3,000	1,003	0	1,003	1,071	2,074
	113	85,339	79,339	1,780	81,119	11,036	92,155
Division Total:		369,622	324,299	35,913	360,212	54,121	414,333
Parole Services Division	111	392,875	364,875	(39,122)	325,753	42,932	368,688
	112	6,000	5,154	0	5,154	15,053	20,207
	113	139,699	131,699	(36,689)	95,010	11,928	106,938
Subtotal:		538,574	501,728	(75,811)	425,917	69,913	495,833
Maintenance of Prisoners Off- island	220	15,000	15,000	(15,000)	0	0	0
	230	75,000	75,000	(75,000)	0	0	0
Program Total		90,000	90,000	(90,000)	0	0	0
Legal Research	230	14,000	13,896	0	13,896	0	13,896
Program Total		14,000	13,896	0	13,896	0	13,896
Office Space	233	153,974	116,620	0	116,620	0	116,620
Program Total		153,974	116,620	0	116,620	0	116,620
Housing Incarcerated Persons	240	50,000	50,000	(50,000)	0	0	0
	250	38,000	38,000	(38,000)	0	0	0
	450	8,000	8,000	(8,000)	0	0	0
	Total	96,000	96,000	(96,000)	0	0	0
	111	0	0	74,000	74,000	74,000	74,000
	112	0	0	10,000	10,000	10,000	10,000
	113	0	0	12,000	12,000	12,000	12,000
	Total	0	0	96,000	96,000	96,000	96,000
Program Total:		96,000	96,000	0	96,000	96,000	96,000

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Division	Object	Appropriation (P.L. 28-150)	Appropriation (P.L. 29-02)	Mod	Adjusted Appropriation	4th Qtr. Approp. Adjustment	Final Approp. Adjustment
Corrections	230	1,539,134	1,539,134	(45,000)	1,494,134	0	1,494,134
Revolving Fund	240	0	0	45,000	45,000	0	45,000
Program Total:		1,539,134	1,539,134	0	1,539,134	0	1,539,134
TOTAL		16,230,974	14,494,492	1,589,904	16,084,396	3,023,002	19,011,401

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Fund Balance	
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Fund Balance

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	12,000
	96,000
	96,000

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Fund Balance

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	0

96,000
