

The First Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending 09-30-18

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	189.75	189.75		
Resources Available				
04B Balance Brought Forward - Local Funds	680,000	728,003.00	728,002.58	100.00%
04B Balance Brought Forward - General Fund				---
05A Appropriation	14,944,266	14,944,266	3,736,066.50	25.00%
--- Appropriation Re-Allocation		-		---
201R Federal Support	229,226	229,226	3,459.69	1.51%
202R Local Governments	514,478	514,478	155,996.54	30.32%
204R Intra-State Receipts				---
205R Grants (includes Federal pass-through)				---
234R Transfers - Other Agencies				---
301R Interest	4,500	4,500	950.79	21.13%
401R Enrollment / Supervision Fees	545,000	545,000	103,153.33	18.93%
401R Sex Offender Fees	75,000	75,000	30,707.28	40.94%
401R IDAP / BEP Fees	178,000	178,000	44,522.00	25.01%
401R Other Client / Group Fees	24,000	24,000	6,606.47	27.53%
501R State Offender Rent	2,120,000	2,120,000	502,026.25	23.68%
501R Federal Bed Rent	650,000	650,000	157,895.17	24.29%
501R Federal UA Contract Reimbursements	50,000	50,000	19,266.00	38.53%
704R Miscellaneous	2,000	2,000	901.87	45.09%
Total Resources Available	20,016,470	20,064,473.00	5,489,554.47	27.43%
Funds Expended				
101 Personal Services	17,880,228	17,880,228	3,940,537.61	22.04%
202 Personal Travel In-State	30,000	30,000	3,089.38	10.30%
203 State Vehicle Operation	34,000	34,000	7,923.95	23.31%
205 Personal Travel Out-of-State	16,000	16,000	7,515.92	46.97%
301 Office Supplies	38,000	38,000	7,747.67	20.39%
302 Facility Maintenance Supplies	13,000	13,000	1,679.53	12.92%
304 Professional & Scientific Supplies	55,000	55,000	5,770.87	10.49%
306 Housing & Subsistence Supplies	115,000	115,000	25,293.90	21.99%
308 Other Supplies	1,000	1,000	739.83	73.98%
311 Food	460,000	460,000	103,021.13	22.40%
312 Uniforms & Related Items	-	-		---
401 Communications	70,000	70,000	17,667.38	25.24%
402 Rentals	82,000	82,000	24,616.32	30.02%
403 Utilities	235,000	235,000	51,587.93	21.95%
405 Professional & Scientific Services	354,900	354,900	53,139.90	14.97%
406 Outside Services	55,000	55,000	7,798.33	14.18%
407 Intra-State Transfers	-	-		---
408 Advertising & Publicity	600	600	285.97	47.66%
409 Outside Repairs/Service	273,242	250,245	34,069.43	13.61%
412 Auditor of State Reimbursements	500	500	-	0.00%
414 Reimbursement to Other Agencies	47,000	73,000	36,417.02	49.89%
416 ITS Reimbursements	85,000	85,000	31,124.53	36.62%
501 Equipment	5,000	50,000	49,734.00	99.47%
502 Office Equipment	-	-		---
503 Equipment (Non-inventory)	30,000	30,000	7,541.39	25.14%
510 IT Equipment	80,000	80,000	52,917.39	66.15%
601 Claims	-	-		---
602 Other Expense & Obligations	56,000	56,000	36,658.49	65.46%
901 Capitals	-	-		---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	20,016,470	20,064,473.00	4,506,877.87	22.52%
Ending Balance			982,676.60	

Second Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending September 30, 2018

10/15/2018

	Department Original Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)
FTE Positions				
Total Staffing	125.65			
Resources Available				
04B Balance Brought Forward - Local Funds	238,928	328,861.00	328,860.91	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,433,739	11,433,739.00	2,858,434.75	25.00%
--- Appropriation Re-Allocation	-	-	-	---
--- Legislative Adjustments	114,000	114,000.00	28,500.00	25.00%
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	5,500	5,500.00	2,226.87	40.49%
401R Enrollment / Supervision Fees	409,502	409,502.00	87,664.16	21.41%
401R Sex Offender Fees	63,115	63,115.00	14,586.00	23.11%
401R IDAP / BEP Fees	107,008	107,008.00	23,693.89	22.14%
401R Other Client / Group Fees	1,300	1,300.00	690.00	53.08%
501R State Offender Rent	1,116,713	1,116,713.00	266,075.44	23.83%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	73,197	73,197.00	9,694.00	13.24%
704R Miscellaneous	70,000	70,000.00	65,239.05	93.20%
Total Resources Available	13,633,002	13,722,935.00	3,685,665.07	26.86%
Funds Expended				
101 Personal Services	12,179,046	12,179,046.00	2,714,340.23	22.29%
202 Personal Travel In-State	71,205	71,205.00	6,995.66	9.82%
203 State Vehicle Operation	20,354	20,354.00	10,705.83	52.60%
205 Personal Travel Out-of-State	4,002	4,002.00	218.40	5.46%
301 Office Supplies	32,294	32,294.00	7,235.01	22.40%
302 Facility Maintenance Supplies	2,800	2,800.00	1,124.97	40.18%
304 Professional & Scientific Supplies	64,000	64,000.00	16,320.49	25.50%
306 Housing & Subsistence Supplies	58,000	58,000.00	6,962.09	12.00%
308 Other Supplies	3,475	3,475.00	386.16	11.11%
311 Food	219,500	219,500.00	32,404.10	14.76%
401 Communications	106,190	106,190.00	20,330.17	19.15%
402 Rentals	133,448	133,448.00	35,583.03	26.66%
403 Utilities	140,000	140,000.00	30,698.64	21.93%
405 Professional & Scientific Services	226,860	226,860.00	26,431.46	11.65%
406 Outside Services	25,375	25,375.00	3,258.19	12.84%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,825	1,825.00	-	0.00%
409 Outside Repairs/Service	80,000	80,000.00	10,289.05	12.86%
414 Reimbursement to Other Agencies	49,741	49,741.00	3,623.07	7.28%
416 ITS Reimbursements	57,750	57,750.00	21,584.50	37.38%
501 Equipment	7,800	7,800.00	708.10	9.08%
502 Office Equipment	10,000	10,000.00	-	0.00%
503 Equipment (Non-Inventory)	13,250	13,250.00	2,226.02	16.80%
510 IT Equipment	50,522	50,522.00	4,801.75	9.50%
602 Other Expense & Obligations	67,565	67,565.00	66,197.83	97.98%
901 Capitals	8,000	8,000.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	89,933.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	13,633,002	13,722,935.00	3,022,424.75	22.02%
Ending Balance			663,240.32	

The Third Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending September 30, 2018

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	74.59	74.59	74.59	
Resources Available				
04B Balance Brought Forward - Local Funds	376,782	711,133	711,133	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,247,957	7,247,957	1,811,959.25	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	1,700	1,700	413.47	24.32%
401R Enrollment / Supervision Fees	333,300	333,300	100,294.52	30.09%
401R Sex Offender Fees	15,000	15,000	6,515.00	43.43%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	12,300	12,300	12,779.49	103.90%
501R State Offender Rent	480,900	480,900	122,428.07	25.46%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
Total Resources Available	8,467,939	8,802,290	2,765,523	32.66%
Funds Expended				
101 Personal Services	7,193,865	7,193,865	1,886,055.17	26.22%
202 Personal Travel In-State	60,750	60,750	6,146.00	10.12%
203 State Vehicle Operation	21,850	21,850	4,117.43	18.84%
205 Personal Travel Out-of-State	-	-	974.54	---
301 Office Supplies	42,200	42,200	4,210.63	9.98%
302 Facility Maintenance Supplies	79,422	36,991	375.97	1.02%
304 Professional & Scientific Supplies	70,044	70,044	703.30	1.00%
306 Housing & Subsistence Supplies	24,400	24,400	2,054.36	8.42%
308 Other Supplies	5,700	5,700	62.11	1.09%
311 Food	113,128	113,128	10,528.61	9.31%
312 Uniforms & Related Items	-	-	-	---
401 Communications	89,050	89,050	14,942.26	16.78%
402 Rentals	46,450	46,450	2,357.02	5.07%
403 Utilities	109,250	109,250	25,494.28	23.34%
405 Professional & Scientific Services	79,500	79,500	5,910.77	7.43%
406 Outside Services	95,450	95,450	4,261.90	4.47%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	161,075	161,075	13,551.44	8.41%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	35,425	35,425	29,562.16	83.45%
416 ITS Reimbursements	-	-	-	---
501 Equipment	-	-	-	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	62,675	62,675	883.29	1.41%
510 IT Equipment	123,605	123,605	13,579.70	10.99%
601 Claims	-	-	-	---
602 Other Expense & Obligations	54,100	54,100	21,049.46	38.91%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	376,782	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	8,467,939	8,802,290	2,046,820	23.25%
Ending Balance			718,702	

The Fourth Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period September 30, 2018

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	62.5	62.5	62.00	
Resources Available				
04B Balance Brought Forward - Local Funds	200,000	493,393	493,393	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	5,740,922	5,740,922	1,435,231	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	4,500	4,500	-	0.00%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	50	50	22	44.68%
401R Enrollment / Supervision Fees	360,000	360,000	79,391	22.05%
401R Sex Offender Fees	21,500	21,500	3,625	16.86%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	600,000	600,000	164,182	27.36%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	25,000	25,000	7,240	28.96%
Total Resources Available	6,951,972	7,245,365	2,183,083	31.40%
Funds Expended				
101 Personal Services	6,003,897	6,003,897	1,365,220	22.74%
202 Personal Travel In-State	28,980	28,980	4,475	15.44%
203 State Vehicle Operation	16,103	16,103	12,417	77.11%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	59,271	59,271	12,097	20.41%
302 Facility Maintenance Supplies	2,500	2,500	2,516	100.65%
304 Professional & Scientific Supplies	30,004	30,004	2,121	7.07%
306 Housing & Subsistence Supplies	31,000	31,000	10,125	32.66%
308 Other Supplies	3,000	3,000	-	0.00%
311 Food	390,377	433,770	45,376	10.46%
312 Uniforms & Related Items	2,000	2,000	1,111	55.57%
401 Communications	40,000	40,000	8,583	21.46%
402 Rentals	63,992	63,992	21,864	34.17%
403 Utilities	64,000	64,000	18,424	28.79%
405 Professional & Scientific Services	35,100	35,100	4,430	12.62%
406 Outside Services	18,000	18,000	5,081	28.23%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	372	24.83%
409 Outside Repairs/Service	25,000	25,000	21,016	84.06%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	23,550	23,550	10,029	42.59%
416 ITS Reimbursements	10,000	10,000	1,160	11.60%
501 Equipment	20,000	20,000	3,985	19.92%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	10,000	10,000	8,643	86.43%
510 IT Equipment	50,443	50,443	20,359	40.36%
601 Claims	23,255	23,255	18,861	81.11%
602 Other Expense & Obligations	-	-	-	---
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	250,000	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	6,951,972	7,245,365	1,598,266	22.06%
Ending Balance			584,817	

The Fifth Judicial District Department of Correctional Services
FY 2019 Quarterly Financial Report
Through the Period Ending September 30, 2018

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions	264.45	264.45		
Total Staffing	264.45	264.45		
Resources Available				
04B Balance Brought Forward - Local Funds	975,000	1,430,116	1,450,676	101.44%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,846,060	21,846,060	5,461,515	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	240,000	240,000	40,000	16.67%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	14,000	14,000	22,109	157.92%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	5,000	5,000	3,026	60.52%
401R Enrollment / Supervision Fees	1,897,000	1,897,000	431,092	22.72%
401R Sex Offender Fees	80,000	80,000	21,248	26.56%
401R IDAP / BEP Fees	260,000	260,000	65,733	25.28%
401R Other Client / Group Fees	1,000	1,000	195	19.50%
501R State Offender Rent	1,345,000	1,345,000	330,954	24.61%
501R Federal Bed Rent	1,265,000	1,265,000	335,377	26.51%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	14,000	14,000	5,118	36.56%
Total Resources Available	27,942,060	28,397,176	8,167,043	29.23%
Funds Expended				
101 Personal Services	24,407,094	24,407,094	5,228,692	21.42%
202 Personal Travel In-State	22,000	22,000	3,925	17.84%
203 State Vehicle Operation	115,000	115,000	27,146	23.61%
205 Personal Travel Out-of-State	10,000	10,000	3,319	33.19%
301 Office Supplies	35,000	35,000	3,638	10.39%
302 Facility Maintenance Supplies	85,000	85,000	37,791	44.46%
304 Professional & Scientific Supplies	50,000	50,000	5,137	10.27%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	7,809	312.36%
311 Food	265,000	265,000	63,059	23.80%
312 Uniforms & Related Items	-	-	-	---
401 Communications	200,000	200,000	34,055	17.03%
402 Rentals	86,000	86,000	30,220	35.14%
403 Utilities	290,000	290,000	73,855	25.47%
405 Professional & Scientific Services	1,422,633	1,422,633	257,933	18.13%
406 Outside Services	40,000	40,000	7,858	19.65%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	240,000	240,000	40,995	17.08%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	156,392	156,392	26,065	16.67%
416 ITS Reimbursements	-	-	-	---
501 Equipment	185,441	185,441	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	100,000	100,000	1,582	1.58%
510 IT Equipment	175,000	175,000	25,456	14.55%
601 Claims	-	-	-	---
602 Other Expense & Obligations	55,000	55,000	22,566	41.03%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	455,116	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	27,942,060	28,397,176	5,901,101	20.78%
Ending Balance			2,265,942	

The Sixth Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending September 30, 2018

October 15, 2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	179.94	179.94		
Resources Available				
04B Balance Brough Forward-Drug Forfeiture	-	-	-	---
04B Balance Brought Forward - Local Funds	435,627	614,973.00	614,973.45	141.17%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	14,713,165	14,713,165.00	3,678,291.25	25.00%
--- Appropriation Re-Allocation	126,000	126,000.00	31,500.00	25.00%
201R Federal Support	-	-	-	---
202R Local Governments	263,682	263,682.00	4,042.50	1.53%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	9,000	9,000.00	3,636.06	40.40%
401R Enrollment / Supervision Fees	550,000	550,000.00	106,923.30	19.44%
401R Sex Offender Fees	70,000	70,000.00	21,173.56	30.25%
401R IDAP / BEP Fees	115,000	115,000.00	24,717.54	21.49%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	1,170,000	1,170,000.00	239,910.38	20.51%
501R Federal Bed Rent	1,080,000	1,080,000.00	79,034.72	7.32%
501R Federal UA Contract Reimbursements	45,000	45,000.00	11,161.00	24.80%
704R Miscellaneous	145,000	145,000.00	25,287.86	17.44%
Total Resources Available	18,722,474	18,901,820	4,840,652	25.85%
Funds Expended				
101 Personal Services	16,932,892	16,932,892	3,756,044.18	22.18%
202 Personal Travel In-State	34,100	34,100	3,093.60	9.07%
203 State Vehicle Operation	36,462	46,462	19,556.86	53.64%
205 Personal Travel Out-of-State	6,000	6,000	9,842.50	164.04%
301 Office Supplies	39,390	49,390	11,955.57	30.35%
302 Facility Maintenance Supplies	7,400	7,400	508.74	6.87%
304 Professional & Scientific Supplies	33,000	33,000	11,857.95	35.93%
306 Housing & Subsistence Supplies	45,000	45,000	16,498.72	36.66%
308 Other Supplies	40,000	40,000	15,816.98	39.54%
311 Food	399,220	419,220	88,393.28	22.14%
312 Uniforms & Related Items	-	-	-	---
401 Communications	93,436	93,436	19,480.10	20.85%
402 Rentals	77,404	77,404	18,639.89	24.08%
403 Utilities	188,782	223,782	56,524.92	29.94%
405 Professional & Scientific Services	225,523	260,523	39,146.71	17.36%
406 Outside Services	76,714	76,714	14,380.97	18.75%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	15.00	1.00%
409 Outside Repairs/Service	47,234	47,234	16,870.14	35.72%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	122,076	122,076	13,224.67	10.83%
416 ITS Reimbursements	57,746	57,746	30,153.07	52.22%
501 Equipment	20,000	50,838	16,669.00	83.35%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	7,304.70	146.09%
510 IT Equipment	120,419	133,927	9,787.87	8.13%
601 Claims	-	-	-	---
602 Other Expense & Obligations	113,176	138,176	63,594.00	56.19%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	18,722,474	18,901,820	4,239,359.42	22.64%
Ending Balance			601,292.20	

The Seventh Judicial District Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending September 30, 2018

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions	100.65	100.65	100.65	
Total Staffing	100.65	100.65	100.65	
Resources Available				
04B Balance Brought Forward - Local Funds	238,904	261,150	261,150	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,849,341	7,849,341	1,962,335	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	95,000	15,833	16.67%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	34,875	34,875	-	0.00%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000	399	9.98%
401R Enrollment / Supervision Fees	231,000	231,000	42,374	18.34%
401R Sex Offender Fees	12,000	12,000	5,337	44.48%
401R IDAP / BEP Fees	61,000	61,000	17,476	28.65%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	955,000	955,000	203,499	21.31%
501R Federal Bed Rent	1,304,916	1,304,916	102,027	7.82%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000	14	0.24%
Total Resources Available	10,697,036	10,814,282	2,610,446	24.40%
Funds Expended				
101 Personal Services	9,366,797	9,366,797	2,111,249	22.54%
202 Personal Travel In-State	15,000	15,000	3,817	25.45%
203 State Vehicle Operation	26,000	26,000	16,195	62.29%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	34,000	34,000	4,113	12.10%
302 Facility Maintenance Supplies	29,000	29,000	8,069	27.82%
304 Professional & Scientific Supplies	19,000	20,000	458	2.29%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	2,564	28.49%
311 Food	380,000	380,000	65,682	17.28%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	5,765	16.47%
402 Rentals	71,000	71,000	18,151	25.57%
403 Utilities	180,000	199,246	35,097	17.62%
405 Professional & Scientific Services	225,739	320,739	13,220	4.12%
406 Outside Services	55,000	55,000	22,064	40.12%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000	-	0.00%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	60,000	60,000	35,438	59.06%
416 ITS Reimbursements	64,500	64,500	20,694	32.08%
501 Equipment	30,000	30,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	6,000	7,233	120.55%
510 IT Equipment	31,000	31,000	15,526	50.09%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	53,000	48,632	91.76%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	10,697,036	10,814,282	2,433,968	22.51%
Ending Balance			176,477	

The Eighth Judicial District, Department of Correctional Services
 FY 2019 Quarterly Financial Report
 Through the Period Ending September 30, 2018

10/15/2018

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
FTE Positions	101.20			
Total Staffing	101.20			
Resources Available				
04B Balance Brought Forward - Local Funds	275,000	301,585	301,585	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,164,521	8,164,521	2,041,130	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	175,000	175,000	50,515	28.87%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	11,039	11,039	3,217	29.14%
401R Enrollment / Supervision Fees	320,000	320,000	67,422	21.07%
401R Sex Offender Fees	57,000	57,000	13,301	23.34%
401R IDAP / BEP Fees	45,000	45,000	5,756	12.79%
501R Refunds & Reimbursements	17,000	17,000	1,213	7.14%
501R State Offender Rent	880,000	880,000	229,390	26.07%
501R Federal Bed Rent	135,000	135,000	48,347	35.81%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	1,219	---
Total Resources Available	10,079,560	10,106,145	2,763,095	27.41%
Funds Expended				
101 Personal Services	9,099,607	9,099,607	2,004,752	22.03%
202 Personal Travel In-State	2,075	2,075	3,803	183.34%
203 State Vehicle Operation	20,000	20,000	5,957	29.79%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	1,280	17,865	5,128	28.70%
302 Facility Maintenance Supplies	1,500	1,500	1,138	75.87%
304 Professional & Scientific Supplies	5,000	5,000	3,920	78.41%
306 Housing & Subsistence Supplies	35,000	35,000	6,296	17.99%
308 Other Supplies	-	-	3,882	---
311 Food	140,000	150,000	28,353	18.90%
312 Uniforms & Related Items	-	-	309	---
401 Communications	42,743	42,743	10,396	24.32%
402 Rentals	200,000	200,000	67,175	33.59%
403 Utilities	125,000	125,000	28,158	22.53%
405 Professional & Scientific Services	110,000	110,000	14,178	12.89%
406 Outside Services	28,500	28,500	3,995	14.02%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	392	26.11%
409 Outside Repairs/Service	45,000	45,000	31,042	68.98%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	104,835	104,835	30,189	28.80%
416 ITS Reimbursements	7,520	7,520	1,367	18.18%
501 Equipment	-	-	-	---
502 Office Equipment	-	-	480	---
503 Equipment (Non-Inventory)	-	-	-	---
510 IT Equipment	35,000	35,000	6,386	18.25%
601 Claims	-	-	-	---
602 Other Expense & Obligations	75,000	75,000	34,076	45.44%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	10,079,560	10,106,144	2,291,373	22.67%
Ending Balance			471,722	