

The First Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending 12-31-18

1/10/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	189.75	189.75		
<b>Resources Available</b>				
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	7,472,133.00	50.00%
--- Appropriation Re-Allocation		-		---
201R Federal Support	229,226	220,226	43,527.35	19.76%
202R Local Governments	514,478	514,478	259,822.25	50.50%
204R Intra-State Receipts				---
205R Grants (includes Federal pass-through)				---
234R Transfers - Other Agencies				---
301R Interest	4,500	4,500	2,427.06	53.93%
401R Enrollment / Supervision Fees	545,000	500,000	206,560.56	41.31%
401R Sex Offender Fees	75,000	75,000	68,759.97	91.68%
401R IDAP / BEP Fees	178,000	178,000	93,296.00	52.41%
401R Other Client / Group Fees	24,000	24,000	14,523.18	60.51%
501R State Offender Rent	2,120,000	2,120,000	1,063,884.90	50.18%
501R Federal Bed Rent	650,000	740,000	358,647.76	48.47%
501R Federal UA Contract Reimbursements	50,000	50,000	38,411.00	76.82%
704R Miscellaneous	2,000	2,000	2,240.21	112.01%
<b>Total Resources Available</b>	<b>20,016,470</b>	<b>20,100,473.00</b>	<b>10,352,235.82</b>	<b>51.72%</b>
<b>Funds Expended</b>				
101 Personal Services	17,880,228	17,880,228	7,997,377.17	44.73%
202 Personal Travel In-State	30,000	30,000	11,552.86	38.51%
203 State Vehicle Operation	34,000	34,000	23,295.35	68.52%
205 Personal Travel Out-of-State	16,000	7,600	7,515.92	46.94%
301 Office Supplies	38,000	41,400	22,023.50	57.93%
302 Facility Maintenance Supplies	13,000	13,000	4,564.31	35.11%
304 Professional & Scientific Supplies	55,000	55,000	15,121.97	27.49%
306 Housing & Subsistence Supplies	115,000	115,000	54,616.19	47.49%
308 Other Supplies	1,000	1,000	967.70	96.77%
311 Food	460,000	460,000	212,427.11	46.18%
312 Uniforms & Related Items	-	-		---
401 Communications	70,000	70,000	35,662.23	50.95%
402 Rentals	82,000	88,000	46,043.34	56.14%
403 Utilities	235,000	235,000	106,799.51	45.45%
405 Professional & Scientific Services	354,900	354,900	131,343.61	37.01%
406 Outside Services	55,000	55,000	20,810.59	37.84%
407 Intra-State Transfers	-	-		---
408 Advertising & Publicity	500	500	2,176.38	435.28%
409 Outside Repairs/Service	273,242	250,245	39,161.34	14.34%
412 Auditor of State Reimbursements	600	600	-	0.00%
414 Reimbursement to Other Agencies	47,000	73,000	46,827.76	99.82%
416 ITS Reimbursements	85,000	95,000	61,012.85	71.78%
501 Equipment	5,000	55,000	50,176.90	1003.54%
502 Office Equipment	-	-		---
503 Equipment (Non-Inventory)	30,000	50,000	33,524.01	111.75%
510 IT Equipment	80,000	80,000	56,883.44	71.10%
601 Claims	-	-		---
602 Other Expense & Obligations	56,000	56,000	67,892.92	121.24%
901 Capitals	-	-		---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>20,016,470</b>	<b>20,100,473.00</b>	<b>9,047,776.96</b>	<b>45.20%</b>
<b>Ending Balance</b>			<b>1,304,458.86</b>	

Second Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

1/14/2019

	Department Original Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	125.65	129.65		
<b>Resources Available</b>				
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	8,575,304.25	75.00%
--- Appropriation Re-Allocation	-	-	-	---
--- Legislative Adjustments	114,000	114,000.00	85,500.00	75.00%
201R Federal Support	-	164,300.00	-	0.00%
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	5,500	5,500.00	4,352.72	79.14%
401R Enrollment / Supervision Fees	409,502	409,502.00	180,615.73	44.11%
401R Sex Offender Fees	63,115	63,115.00	28,631.56	45.36%
401R IDAP / BEP Fees	107,008	107,008.00	55,176.11	51.56%
401R Other Client / Group Fees	1,300	1,300.00	1,103.00	84.85%
501R State Offender Rent	1,116,713	1,116,713.00	549,710.22	49.23%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	73,197	73,197.00	23,514.00	32.12%
704R Miscellaneous	70,000	70,000.00	124,073.77	177.25%
<b>Total Resources Available</b>	<b>13,633,002</b>	<b>13,887,235.00</b>	<b>9,956,842.27</b>	<b>71.70%</b>
<b>Funds Expended</b>				
101 Personal Services	12,179,046	12,267,579.00	5,477,669.12	44.65%
202 Personal Travel In-State	71,205	74,805.00	19,591.55	26.19%
203 State Vehicle Operation	20,354	20,354.00	13,755.26	67.58%
205 Personal Travel Out-of-State	4,002	4,002.00	177.00	4.42%
301 Office Supplies	32,294	32,294.00	11,493.70	35.59%
302 Facility Maintenance Supplies	2,800	2,800.00	1,218.51	43.52%
304 Professional & Scientific Supplies	64,000	117,000.00	57,427.38	49.08%
306 Housing & Subsistence Supplies	58,000	58,000.00	17,323.63	29.87%
308 Other Supplies	3,475	3,475.00	928.08	26.71%
311 Food	219,500	219,500.00	80,469.64	36.66%
401 Communications	106,190	119,990.00	41,687.16	34.74%
402 Rentals	133,448	133,448.00	67,410.28	50.51%
403 Utilities	140,000	140,000.00	61,578.15	43.98%
405 Professional & Scientific Services	226,860	229,360.00	57,629.23	25.13%
406 Outside Services	25,375	35,375.00	7,513.70	21.24%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,825	1,825.00	-	0.00%
409 Outside Repairs/Service	80,000	80,000.00	48,865.93	61.08%
414 Reimbursement to Other Agencies	49,741	49,741.00	22,763.17	45.76%
416 ITS Reimbursements	57,750	57,750.00	26,250.46	45.46%
501 Equipment	7,800	19,800.00	1,562.20	7.89%
502 Office Equipment	10,000	10,000.00	-	0.00%
503 Equipment (Non-Inventory)	13,250	13,250.00	5,562.98	41.98%
510 IT Equipment	50,522	73,022.00	26,724.23	36.60%
602 Other Expense & Obligations	67,565	67,565.00	70,987.01	105.06%
901 Capitals	8,000	8,000.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	48,300.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>13,633,002</b>	<b>13,887,235.00</b>	<b>6,118,588.37</b>	<b>44.06%</b>
<b>Ending Balance</b>			<b>3,838,253.90</b>	

The Third Judicial District Department of Correctional Services  
FY 2019 Quarterly Financial Report  
Through the Period Ending December 31, 2018

1/14/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	74.59	74.59	74.59	
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	711,133	711,133	711,133	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,247,957	7,247,957	3,623,978.50	50.00%
--- 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	2,252.84	132.52%
401R Enrollment / Supervision Fees	333,300	333,300	203,558.82	61.07%
401R Sex Offender Fees	15,000	15,000	9,849.45	65.66%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	12,300	12,300	19,403.50	157.75%
501R State Offender Rent	460,000	460,000	271,357.56	58.99%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
<b>Total Resources Available</b>	<b>8,781,390</b>	<b>8,781,390</b>	<b>4,841,534</b>	<b>55.13%</b>
<b>Funds Expended</b>				
101 Personal Services	7,117,238	7,348,742	3,654,351.38	51.35%
202 Personal Travel In-State	60,750	53,500	20,269.43	33.37%
203 State Vehicle Operation	21,850	18,200	5,187.59	23.74%
205 Personal Travel Out-of-State	-	-	1,044.74	---
301 Office Supplies	42,200	34,600	11,602.78	27.49%
302 Facility Maintenance Supplies	79,422	35,297	1,314.49	1.66%
304 Professional & Scientific Supplies	70,044	66,680	3,486.50	4.98%
306 Housing & Subsistence Supplies	24,400	26,925	6,315.94	25.89%
308 Other Supplies	5,700	3,850	153.27	2.69%
311 Food	113,128	73,284	45,252.24	40.00%
312 Uniforms & Related Items	-	-	-	---
401 Communications	189,050	42,560	22,279.17	11.78%
402 Rentals	46,450	46,145	4,913.79	10.58%
403 Utilities	109,250	63,250	44,190.70	40.45%
405 Professional & Scientific Services	79,500	64,000	11,366.06	14.30%
406 Outside Services	95,450	50,450	19,005.98	19.91%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	1,957.00	---
409 Outside Repairs/Service	442,653	107,297	35,238.89	7.96%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	43,925	35,425	36,125.91	82.24%
416 ITS Reimbursements	-	-	-	---
501 Equipment	-	-	-	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	62,675	48,087	5,670.69	9.05%
510 IT Equipment	123,605	55,500	40,960.23	33.14%
601 Claims	-	-	-	---
602 Other Expense & Obligations	54,100	40,700	19,257.07	35.60%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>8,781,390</b>	<b>8,214,492</b>	<b>3,989,944</b>	<b>45.44%</b>
<b>Ending Balance</b>			<b>851,589.82</b>	

The Fourth Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

1/10/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	62.5	62.5	62.00	
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	200,000	493,393.00	493,393.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	5,740,922	5,740,922.00	2,870,461.00	50.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	4,500	4,500.00	-	0.00%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	50	50.00	75.00	149.60%
401R Enrollment / Supervision Fees	360,000	360,000.00	161,612.00	44.89%
401R Sex Offender Fees	21,500	21,500.00	9,905.00	46.07%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	600,000	600,000.00	346,819.00	57.80%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	25,000	25,000.00	18,718.00	74.87%
<b>Total Resources Available</b>	<b>6,951,972</b>	<b>7,245,365.00</b>	<b>3,900,983.00</b>	<b>56.11%</b>
<b>Funds Expended</b>				
101 Personal Services	6,024,771	5,979,771.00	2,712,825.00	45.37%
202 Personal Travel In-State	28,980	28,980.00	12,677.00	43.74%
203 State Vehicle Operation	20,000	20,000.00	15,326.00	76.63%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	45,000	45,000.00	24,882.00	55.29%
302 Facility Maintenance Supplies	2,500	3,000.00	3,588.00	119.59%
304 Professional & Scientific Supplies	30,000	30,000.00	11,977.00	39.92%
306 Housing & Subsistence Supplies	31,000	25,000.00	12,897.00	51.59%
308 Other Supplies	3,000	3,000.00	-	0.00%
311 Food	230,000	230,000.00	88,961.00	38.68%
312 Uniforms & Related Items	2,000	2,000.00	1,111.00	55.57%
401 Communications	40,000	35,000.00	17,249.00	49.28%
402 Rentals	63,992	63,992.00	37,737.00	58.97%
403 Utilities	64,000	70,000.00	30,065.00	42.95%
405 Professional & Scientific Services	35,100	35,100.00	6,458.00	18.40%
406 Outside Services	18,000	18,000.00	9,390.00	52.17%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500.00	2,153.00	143.55%
409 Outside Repairs/Service	25,000	25,000.00	25,068.00	100.27%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	24,149	23,434.00	13,217.00	56.40%
416 ITS Reimbursements	10,000	10,000.00	2,900.00	29.00%
501 Equipment	20,000	45,000.00	3,985.00	8.85%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	10,000	10,000.00	14,315.00	143.15%
510 IT Equipment	50,443	25,000.00	31,439.00	125.76%
601 Claims	23,255	18,861.00	18,861.00	100.00%
602 Other Expense & Obligations	-	-	-	---
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	497,727.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>6,802,690</b>	<b>7,245,365.00</b>	<b>3,097,080.00</b>	<b>42.75%</b>
<b>Ending Balance</b>	<b>149,282</b>		<b>803,903.00</b>	

The Fifth Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

1/14/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	264.5	264.5		
<b>Total Staffing</b>	264.5	264.5		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	975,000	1,450,676.00	1,450,676.00	148.79%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,846,060	21,557,940.00	16,384,545.00	75.00%
--- Appropriation Re-Allocation	-	288,120.00	-	---
201R Federal Support	-	-	-	---
202R Local Governments	240,000	240,000.00	120,000.00	50.00%
204R Intra-State Receipts	-	-	31,538.00	---
205R Grants (includes Federal pass-through)	14,000	14,000.00	27,594.00	197.10%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	5,000	5,000.00	10,988.00	219.76%
401R Enrollment / Supervision Fees	1,897,000	1,897,000.00	845,649.00	44.58%
401R Sex Offender Fees	80,000	80,000.00	46,512.00	58.14%
401R IDAP / BEP Fees	260,000	260,000.00	123,202.00	47.39%
401R Other Client / Group Fees	1,000	1,000.00	415.00	41.50%
501R State Offender Rent	1,345,000	1,345,000.00	621,444.00	46.20%
501R Federal Bed Rent	1,265,000	1,265,000.00	630,540.00	49.85%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	14,000	14,000.00	7,883.00	56.31%
<b>Total Resources Available</b>	<b>27,942,060</b>	<b>28,417,736.00</b>	<b>20,300,986.00</b>	<b>72.65%</b>
<b>Funds Expended</b>				
101 Personal Services	24,407,094	24,407,094.00	10,417,370.00	42.68%
202 Personal Travel In-State	22,000	22,000.00	7,684.00	34.93%
203 State Vehicle Operation	115,000	115,000.00	62,229.00	54.11%
205 Personal Travel Out-of-State	10,000	10,000.00	4,842.00	48.42%
301 Office Supplies	35,000	35,000.00	8,821.00	25.20%
302 Facility Maintenance Supplies	85,000	85,000.00	62,020.00	72.96%
304 Professional & Scientific Supplies	50,000	50,000.00	12,307.00	24.61%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500.00	22,050.00	882.00%
311 Food	265,000	265,000.00	122,245.00	46.13%
312 Uniforms & Related Items	-	-	-	---
401 Communications	200,000	200,000.00	79,903.00	39.95%
402 Rentals	86,000	86,000.00	49,655.00	57.74%
403 Utilities	290,000	290,000.00	136,146.00	46.95%
405 Professional & Scientific Services	1,422,633	1,422,633.00	569,189.00	40.01%
406 Outside Services	40,000	40,000.00	18,588.00	46.47%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	240,000	240,000.00	105,304.00	43.88%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	156,392	156,392.00	65,163.00	41.67%
416 ITS Reimbursements	-	-	-	---
501 Equipment	185,441	185,441.00	47,745.00	25.75%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	100,000	100,000.00	6,700.00	6.70%
510 IT Equipment	175,000	175,000.00	99,626.00	56.93%
601 Claims	-	-	-	---
602 Other Expense & Obligations	55,000	55,000.00	34,439.00	62.62%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	475,676.00	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>27,942,060</b>	<b>28,417,736.00</b>	<b>11,932,026.00</b>	<b>42.70%</b>
<b>Ending Balance</b>			<b>8,368,960.00</b>	

The Sixth Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

December 31, 2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	180.00			
<b>Resources Available</b>				
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	11,034,873.75	75.00%
--- Appropriation Re-Allocation	-	126,000.00	94,500.00	---
201R Federal Support	-	-	-	---
202R Local Governments	263,682	263,682.00	58,427.42	22.16%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	287,925.00	10,605.26	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	9,000	9,000.00	7,417.43	82.42%
401R Enrollment / Supervision Fees	550,000	550,000.00	214,678.00	39.03%
401R Sex Offender Fees	70,000	70,000.00	40,149.57	57.36%
401R IDAP / BEP Fees	115,000	115,000.00	51,368.01	44.67%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	1,170,000	1,170,000.00	525,748.20	44.94%
501R Federal Bed Rent	1,080,000	930,000.00	246,593.87	22.83%
501R Federal UA Contract Reimbursements	45,000	45,000.00	22,053.00	49.01%
704R Miscellaneous	145,000	145,000.00	56,870.54	39.22%
<b>Total Resources Available</b>	<b>18,596,474</b>	<b>19,039,745</b>	<b>12,978,258.50</b>	<b>69.79%</b>
<b>Funds Expended</b>				
101 Personal Services	16,678,384	16,678,384	7,549,963.47	45.27%
202 Personal Travel In-State	34,100	34,100	5,509.47	16.16%
203 State Vehicle Operation	46,462	46,462	30,720.42	66.12%
205 Personal Travel Out-of-State	6,000	15,000	10,481.05	174.68%
301 Office Supplies	49,390	49,390	22,754.65	46.07%
302 Facility Maintenance Supplies	7,400	7,400	1,216.26	16.44%
304 Professional & Scientific Supplies	33,000	33,000	18,014.46	54.59%
306 Housing & Subsistence Supplies	45,000	45,000	31,857.34	70.79%
308 Other Supplies	40,000	40,000	32,080.54	80.20%
311 Food	419,220	419,220	192,239.57	45.86%
312 Uniforms & Related Items	-	-	-	---
401 Communications	93,936	93,936	49,237.95	52.42%
402 Rentals	76,904	76,904	35,362.37	45.98%
403 Utilities	223,782	234,782	101,562.95	45.38%
405 Professional & Scientific Services	260,523	548,448	94,070.23	36.11%
406 Outside Services	76,714	76,714	32,819.99	42.78%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	15.00	1.00%
409 Outside Repairs/Service	47,234	82,580	21,957.66	46.49%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	122,076	122,076	29,793.50	24.41%
416 ITS Reimbursements	57,746	57,746	47,009.68	81.41%
501 Equipment	-	100,000	79,645.00	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	11,745.89	234.92%
510 IT Equipment	133,927	133,927	51,555.17	38.49%
601 Claims	-	-	-	---
602 Other Expense & Obligations	138,176	138,176	109,069.00	78.93%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>18,596,474</b>	<b>19,039,745</b>	<b>8,558,681.62</b>	<b>46.02%</b>
<b>Ending Balance</b>			<b>4,419,576.88</b>	

The Seventh Judicial District Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

1/8/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	100.65	100.65		
<b>Total Staffing</b>	100.65	100.65		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	238,904	261,150	261,150.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,849,341	7,849,341	5,887,005.75	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	95,000	47,499.96	50.00%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	34,875	34,875	14,943.00	42.85%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000	1,554.80	38.87%
401R Enrollment / Supervision Fees	231,000	231,000	92,153.26	39.89%
401R Sex Offender Fees	12,000	12,000	8,953.00	74.61%
401R IDAP / BEP Fees	61,000	61,000	35,745.00	58.60%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	955,000	955,000	453,389.44	47.48%
501R Federal Bed Rent	1,304,916	1,304,916	278,544.64	21.35%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000	29,749.21	495.82%
<b>Total Resources Available</b>	<b>10,697,036</b>	<b>10,814,282.00</b>	<b>7,110,688.06</b>	<b>65.75%</b>
<b>Funds Expended</b>				
101 Personal Services	9,366,797	9,366,797	4,270,513.09	45.59%
202 Personal Travel In-State	15,000	15,000	6,662.82	44.42%
203 State Vehicle Operation	26,000	26,000	16,459.81	63.31%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	34,000	34,000	15,168.13	44.61%
302 Facility Maintenance Supplies	29,000	29,000	17,072.22	58.87%
304 Professional & Scientific Supplies	19,000	20,000	11,701.15	58.51%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	4,212.37	46.80%
311 Food	380,000	380,000	160,652.01	42.28%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	16,874.91	48.21%
402 Rentals	71,000	71,000	37,416.72	52.70%
403 Utilities	180,000	199,246	80,104.80	40.20%
405 Professional & Scientific Services	225,739	320,739	66,133.64	20.62%
406 Outside Services	55,000	55,000	33,970.71	61.76%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000	1,500.00	16.67%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	60,000	60,000	40,667.91	67.78%
416 ITS Reimbursements	64,500	64,500	31,481.14	48.81%
501 Equipment	30,000	30,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	6,000	10,474.16	174.57%
510 IT Equipment	31,000	31,000	36,444.31	117.56%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	53,000	55,261.30	104.27%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>10,697,036</b>	<b>10,814,282.00</b>	<b>4,912,771.20</b>	<b>45.43%</b>
<b>Ending Balance</b>			<b>2,197,916.86</b>	

The Eighth Judicial District, Department of Correctional Services  
 FY 2019 Quarterly Financial Report  
 Through the Period Ending December 31, 2018

1/8/2019

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	101.20			
Total Staffing	101.20			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	301,585	301,585	301,585	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,164,521	8,164,521	6,123,391	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	175,000	175,000	54,858	31.35%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	11,039	11,039	7,050	63.87%
401R Enrollment / Supervision Fees	320,000	320,000	127,818	39.94%
401R Sex Offender Fees	57,000	57,000	25,767	45.21%
401R IDAP / BEP Fees	45,000	45,000	15,689	34.86%
501R UA and Hair Test	17,000	17,000	3,272	19.25%
501R State Offender Rent	880,000	880,000	459,172	52.18%
501R Federal Bed Rent	135,000	135,000	61,778	45.76%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	4,419	---
<b>Total Resources Available</b>	<b>10,106,144</b>	<b>10,106,145</b>	<b>7,184,799</b>	<b>71.09%</b>
<b>Funds Expended</b>				
101 Personal Services	9,099,607	9,099,607	4,018,591	44.16%
202 Personal Travel In-State	2,075	2,075	11,057	533.02%
203 State Vehicle Operation	20,000	20,000	12,323	61.61%
205 Personal Travel Out-of-State	17,865	17,865	1,521	8.51%
301 Office Supplies	1,500	1,500	13,442	896.12%
302 Facility Maintenance Supplies	-	-	2,306	---
304 Professional & Scientific Supplies	5,000	5,000	9,559	191.19%
306 Housing & Subsistence Supplies	35,000	35,000	14,833	42.38%
308 Other Supplies	-	-	6,648	---
311 Food	150,000	150,000	70,509	47.01%
312 Uniforms & Related Items	-	-	623	---
401 Communications	42,743	42,743	21,114	49.40%
402 Rentals	200,000	200,000	113,154	56.58%
403 Utilities	125,000	125,000	61,011	48.81%
405 Professional & Scientific Services	110,000	110,000	38,344	34.86%
406 Outside Services	28,500	28,500	7,280	25.54%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	568	37.84%
409 Outside Repairs/Service	45,000	45,000	49,381	109.74%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	104,835	104,835	54,909	52.38%
416 ITS Reimbursements	7,520	7,520	3,418	45.46%
501 Equipment	-	-	-	---
502 Office Equipment	-	-	866	---
503 Equipment (Non-Inventory)	-	-	-	---
510 IT Equipment	35,000	35,000	22,026	62.93%
601 Claims	-	-	-	---
602 Other Expense & Obligations	75,000	75,000	50,653	67.54%
901 Capitals	-	-	-	---
918 Balance Carry Forward - Local Funds	-	-	-	---
918 Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>10,106,144</b>	<b>10,106,144</b>	<b>4,584,135</b>	<b>45.36%</b>
<b>Ending Balance</b>			<b>2,600,664</b>	