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

		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	105,75	105.75		
0.40		(00.000	700 000 00	gag 000 50	100.000
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	680,000	728,003.00	728,002.58	100.00%
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 205R	Intra-State Receipts Grants (includes Federal pass-through)				
234R	Transfers - Other Agencies				
301R	Interest	4,500	4,500	2,427.06	53.93%
401R 401R	Enrollment / Supervision Fees Sex Offender Fees	545,000	500,000	206,560.56 68,759.97	41.31%
401R	IDAP / BEP Fees	75,000 178,000	75,000 178,000	93,296.00	91.68% 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 704R	Federal UA Contract Reimbursements Miscellaneous	50,000 2,000	50,000 2,000	38,411.00 2,240.21	76.82% 112.01%
, , , , , ,	Total Resources Available	20,016,470	20,100,473.00	10,352,235.82	51,72%
	Funds Expended	20,010,470	20,100,473,00	10,32,233.02	31,7270
101	_	17,000,000	17 880 000	a 00a 0aa 1a	44 (720/
101 202	Personal Services Personal Travel In-State	17,880,228 30,000	17,880,228 30,000	7,997,377.17 11,552.86	44.73% 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	98.89%
301	Office Supplies	38,000	41,400	22,023.50	53.20%
302 304	Facility Maintenance Supplies	13,000	13,000	4,564.31	35.11%
304	Professional & Scientific Supplies Housing & Subsistence Supplies	55,000 115,000	55,000 115,000	15,121.97 54,616.19	27.49% 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	-	70.000	25 ((2.02	50.050/
401 402	Communications Rentals	70,000 82,000	70,000 88,000	35,662.23 46,043.34	50.95% 52.32%
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%
407 408	Intra-State Transfers Advertising & Publicity	500	- 500	2,176.38	435.28%
409	Outside Repairs/Service	273,242	250,245	39,161,34	15.65%
412	Auditor of State Reimbursements	600	600	-	0.00%
414	Reimbursement to Other Agencies	47,000	73,000	46,827.76	64,15%
416	ITS Reimbursements	85,000	95,000	61,012.85	64.22%
501 502	Equipment Office Equipment	5,000	55,000	50,176.90	91.23%
503	Equipment (Non-Inventory)	30,000	50,000	33,524.01	67.05%
510	IT Equipment	80,000	80,000	56,883.44	71.10%
601	Claims	#C 000	-	(# 800.00	101 040/
602 901	Other Expense & Obligations Capitals	56,000 -	56,000	67,892.92	121.24%
91B	Balance Carry Forward - Local Funds	-	<u></u>	-	
91B	Balance Carry Forward - General Fund	-	-	-	
93R	Reversion	-	-	-	
	Appropriation Re-Allocation De-appropriation	-	<u>.</u>	- -	
	Total Expenses	20,016,470	20,100,473.00	9,047,776.96	45,20%
	Ending Balance			1,304,458.86	10,0
			=	2,500 1, 100,000	

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

		Department Original Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions				
	Total Staffing	125.65	129.65		
	Resources Available				
04B	Balance Brought Forward - Local Funds	238,928	328,861.00	328,860.91	100.00%
04B	Balance Brought Forward - General Fund	236,926	320,001.00	528,800.91	100.0076
05A	Appropriation	11,433,739	11,433,739.00	8,575,304.25	75.00%
	Appropriation Re-Allocation	-	-	-	 ere 000/
	Legislative Adjustments	114,000	114,000.00	85,500.00	75.00%
201R	Federal Support	-	164,300.00	-	0.00%
202R 204R	Local Governments Intra-State Receipts	-	-	-	
204R	Grants (includes Federal pass-through)	-	-	-	
234R	Transfers - Other Agencies	-	_	-	Pau
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 401R	IDAP / BEP Fees Other Client / Group Fees	107,008 1,300	107,008.00 1,300.00	55,176.11	51.56% 84.85%
501R	State Offender Rent	1,116,713	1,116,713.00	1,103.00 549,710.22	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%
	Total Resources Available	13,633,002	13,887,235.00	9,956,842.27	71.70%
	Funds Expended				
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%
302 304	Facility Maintenance Supplies Professional & Scientific Supplies	2,800 64,000	2,800.00 117,000.00	1,218.51 57,427.38	43,52% 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%
403 405	Utilities Professional & Scientific Services	140,000	140,000.00	61,578.15	43.98% 25.13%
406	Outside Services	226,860 25,375	229,360.00 35,375.00	57,629.23 7,513.70	21.24%
407	Intra-State Transfers	20,575	-	-	21.2.170
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%
501 502	Equipment Office Equipment	7,800 10,000	19,800.00 10,000.00	1,562.20	7.89% 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	- -	. -	-	
	Total Expenses	13,633,002	13,887,235.00	6,118,588,37	44.06%
	Ending Balance			3,838,253.90	
	-				

The Third Judicial District Department of Correctional Services FY 2019 Quarterly Financial Report Through the Period Ending December 31, 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	,	, 1.07	11.05	
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	711,133	711,133	711,133	100.00%
05A	Appropriation	- 7,247,957	7,247,957	3,623,978.50	50.00%
	Appropriation Re-Allocation	-	-	-	
201R	Federal Support	-	-	-	bu b
202R	Local Governments	-	-	-	
204R	Intra-State Receipts	-	-	-	
205R	Grants (includes Federal pass-through)	-	-	-	
234R 301R	Transfers - Other Agencies 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 501R	State Offender Rent Federal Bed Rent	460,000	460,000	271,357.56	58.99%
501R	Federal UA Contract Reimbursements	-	_	-	
704R	Miscellaneous	-	-	-	
	Total Resources Available	8,781,390	8,781,390	4,841,534	55.13%
	Funds Expended	0,701,070		1,011,001	VV.1370
101	Personal Services	7 117 220	7 2 49 7 42	2 (54 251 20	51.250/
202	Personal Travel In-State	7,117,238 60,750	7,348,742 53,500	3,654,351.38 20,269.43	51.35% 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%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	70,044 24,400	66,680 26,925	3,486.50	4.98% 25.89%
308	Other Supplies	5,700	3,850	6,315.94 153.27	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%
403 405	Utilities Professional & Scientific Services	109,250 79,500	63,250 64,000	44,190.70 11,366.06	40.45% 14.30%
406	Outside Services	95,450	50,450	19,005.98	19.91%
407	Intra-State Transfers	-	·-	-	
408	Advertising & Publicity	-	-	1,957.00	\$7 to 44
409	Outside Repairs/Service	442,653	107,297	35,238.89	7.96%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	43,925	- 35,425	36,125.91	 82.24%
416	ITS Reimbursements	43,523	33,423	30,123.91	02,2470
501	Equipment	N	-	-	
502	Office Equipment	-	•	=	
503	Equipment (Non-Inventory)	62,675	48,087	5,670.69	9.05%
510 601	IT Equipment Claims	123,605	55,500	40,960.23	33,14%
602	Other Expense & Obligations	54,100	40,700	- 19,257.07	35.60%
901	Capitals	-	-10,700	17,237.07	
91B	Balance Carry Forward - Local Funds	_	_	<u>.</u>	
91B	Balance Carry Forward - Local Funds Balance Carry Forward - General Fund	-	-	-	
93R	Reversion		-	_	
***	Appropriation Re-Allocation	-	-	-	
	De-appropriation	-	-	-	P ** 4
	Total Expenses	8,781,390	8,214,492	3,989,944	45.44%
	Ending Balance		=	851,589.82	

The Fourth Judicial District Department of Correctional Services FY 2019 Quarterly Financial Report Through the Period Ending December 31, 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	02.5	02.3	02.00	
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	200,000	493,393.00	493,393.00	100.00%
05A	Appropriation	- 5,740,922	5,740,922.00	2,870,461.00	50,00%
	Appropriation Re-Allocation		•	<u>.</u>	
201R	Federal Support	-		_	
202R	Local Governments	4,500	4,500.00	-	0.00%
204R	Intra-State Receipts	-	-	-	
205R	Grants (includes Federal pass-through)	u	-	-	
234R 301R	Transfers - Other Agencies Interest	-	- 20.00	- mc.oo	
401R	Enrollment / Supervision Fees	50 360,000	50.00 360,000.00	75.00 161,612.00	149.60%
401R	Sex Offender Fees	21,500	21,500.00	9,905.00	44,89% 46.07%
401R	IDAP / BEP Fees	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.0770
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%
	Total Resources Available	6,951,972	7,245,365.00	3,900,983.00	56.11%
	Funds Expended				
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%
205 301	Personal Travel Out-of-State	45 000	45 000 00		
302	Office Supplies Facility Maintenance Supplies	45,000 2,500	45,000.00 3,000.00	24,882.00 3,588.00	55.29%
304	Professional & Scientific Supplies	30,000	30,000.00	11,977.00	119.59% 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%
403 405	Utilities Professional & Scientific Services	64,000	70,000.00	30,065.00	42.95%
406	Outside Services	35,100 18,000	35,100.00 18,000.00	6,458.00 9,390.00	18.40%
407	Intra-State Transfers	10,000	16,000.00	9,390.00	52.17%
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%
502 503	Office Equipment Equipment (Non-Inventory)	10,000	10,000.00	14 215 00	140.150/
510	IT Equipment	50,443	25,000.00	14,315.00 31,439.00	143.15% 125.76%
601	Claims	23,255	18,861.00	18,861.00	100.00%
602	Other Expense & Obligations	,	-	*	100.0070
901	Capitals	-	-	-	
91B	Balance Carry Forward - Local Funds	-	497,727.00	-	0.00%
91B	Balance Carry Forward - General Fund	-	<u></u>	-	
93R	Reversion	-	-		
	Appropriation Re-Allocation De-appropriation	-	-	-	
	Total Expenses	6,802,690	7 245 265 00	2 007 000 00	40 8507
			7,245,365.00	3,097,080.00	42.75%
	Ending Balance	149,282		803,903.00	

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

Total Staffting			Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Resource A vailable Submission Submiss		FTE Positions	264.5	264.5		_
Balance Brought Forward - Local Funds 975,000		Total Staffing	264.5	264.5		
Salance Brought Proyard - General Fund 21,846,960 21,557,940,00 16,384,545,00 75,096 75,		Resources Available				
Salance Brought Proyard - General Fund 21,846,960 21,557,940,00 16,384,545,00 75,096 75,	04B		975 000	1 450 676 00	1.450.676.00	1/12 70%
			773,000	1,450,070.00	1,450,070.00	
Ederal Support			21,846,060		16,384,545.00	
		Appropriation Re-Allocation	-	288,120.00	-	
1			240,000	- 240 000 00	120 000 00	
20518 Grants (includes Federal pass-through) 14,000 14,000,00 27,994,00 197,1096 231R 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 45,689 401R Berrollment / Supervision Fees 80,000 260,000,00 145,000 41,50% 401R IDAP / BEP Fees 269,000 260,000,00 115,000 41,50% 401R Other Cleiner Group Fees 1,000 1,345,000,00 621,444,00 42,83% 501R Federal Bod Rent 1,265,000 12,000,00 630,440,00 48,83% 501R Federal UA Contract Reimbursements 1,400 14,000,00 7,883,00 56,31% 501R Federal UA Contract Reimbursements 1,400 14,000,00 7,884,00 36,340 501R Federal UA Contract Reimbursements 1,400 14,000,00 10,417,370,00 42,68% 502D Federal UA Contract Reimbursements 2,944,007,094 24,407,094,00 1			-	240,000,00	•	
Interest		-	14,000	14,000.00	•	197.10%
Birrollment / Supervision Fees				* 000 00	-	
401R Sex Offender Fees 80,000 80,000.00 46,512.00 81,41% 401R IDAP / BEP Fees 260,000 260,000.00 123,302.00 47,39% 401R Other Client / Group Fees 1,000 1,000.00 21,415.00 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.00% 415.000 415.000 415.00% 415.00% 415.00% 415.000 415.000 415.000 415.000 415.000 415.00% 415.00% 415.000				,		
Holl Holl Chier Circu Circu		-			•	
Other Client / Group Fees			•	•	•	
501R State Offender Rent 1,345,000 1,245,000.00 621,444.00 46,20% 501R Federal UA Contract Reimbursoments 1,265,000 1,265,000 630,540.00 49,85% 704R Miscellaneous 14,000 14,000.00 7,883.00 56,31% Total Resources Available 27,942,060 28,417,736.00 20,300,986.00 72,65% Total Resources Available 24,407,094 24,407,094.00 10,417,370.00 42,68% 202 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 115,000 110,000.00 62,229.00 44,12% 301 Office Supplies 35,000 35,000.00 8,821.00 25,20% 302 Facility Maintenace Supplies 5,000 50,000.00 12,205.00 42,66% 400 Professional & Scientific Supplies 5,000 25,000.00 12,205.00 82,00% <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td>			-	•		
Federal UA Contract Reimbursements	501R	~	•	-		
704R Miscellaneous 14,000 14,000.00 7,883.00 56.31% Total Resources Available 27,942,060 28,417,736.00 20,300,986.00 72.65% Funds Expended 101 Personal Services 24,407,094 24,407,094.00 10,417,370.00 42.68% 202 Personal Travel In-State 22,000.00 62,229.00 754.11% 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 4,842.00 42.68% 302 Facility Maintenance Supplies 85,000 35,000.00 12,307.00 24.61% 304 Professional & Scientific Supplies 2,500 25,000.00 122,245.00 882.00% 405 Other Supplies 2,500 25,000.00 122,245.00 882.00% 308 Other Supplies 2,500 25,000.00 122,250.00 882.00%	501R		1,265,000	1,265,000.00	630,540.00	49.85%
Total Resources Available 27,942,060 28,417,736.00 20,300,986.00 72,65%			-	14.000.00	- 7 992 AA	
Punds Expended Personal Services	704K				<u> </u>	
Personal Services			27,942,060	28,417,736.00	20,300,986.00	72.65%
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 62,020.00 72.96% 302 Facility Maintenance Supplies 50,000 50,000.00 62,020.00 72.96% 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 1,422,633.00		Funds Expended				
203 State Vehicle Operation 115,000 115,000.00 62,229.00 \$4.11% 205 Personal Travel Out-of-State 10,000 10,000.00 4,842.00 48.42% 301 Office Supplies 35,000 35,000.00 62,020.00 72.96% 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% 406 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 79,903.00 39.95% 403 Utilities 29						
Personal Travel Out-of-State					•	
Office Supplies 35,000 35,000.00 8,821.00 25.20% Facility Maintenance Supplies 85,000 85,000.00 62,020.00 72.96% 72.		•	-	-	·	
Facility Maintenance Supplies 85,000 85,000.00 62,020.00 72.96%			•			
Professional & Scientific Supplies 50,000 50,000.00 12,307.00 24.61%			•	•	*	
Housing & Subsistence Supplies 2,500 2,500.00 22,050.00 882.00%					•	
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 0.569,189.00 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 - - - -		<u> </u>	30,000	50,000.00	12,307.00	
Food 265,000 265,000.00 122,245.00 46.13% 110		= = = = = = = = = = = = = = = = = = = =	2,500	2,500.00	22,050.00	
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% 46,95% 405 Professional & Scientific Services 1,422,633 1,422,633.00 569,189.00 40,019% 406 Outside Services 40,000 40,000.00 18,588.00 46.47% 407 Intra-State Transfers	311	**	265,000		= = = = = = = = = = = = = = = = = = = =	46.13%
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 40,000.0 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 - - - - 412 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 - - - <t< td=""><td>312</td><td>Uniforms & Related Items</td><td>-</td><td>-</td><td>-</td><td>•••</td></t<>	312	Uniforms & Related Items	-	-	-	•••
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 - - - - 412 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 - - - - - 501 IT Equipment (Non-Inventory) 100,000 100,000.0		Communications	•	•	•	
Professional & Scientific Services						
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 -					•	
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 - - - - - 502 Office 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 - 475,676.00 - - <tr< td=""><td></td><td></td><td>40,000</td><td>40,000.00</td><td>18,388.00</td><td></td></tr<>			40,000	40,000.00	18,388.00	
409 Outside Repairs/Service 240,000 240,000.00 105,304.00 43.88% 412 Auditor of State Reimbursements -			-	-	-	
412 Auditor of State Reimbursements -		·	240,000	240,000.00	105,304.00	43.88%
416 ITS Reimbursements -		-	-	· •	, <u> </u>	
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 6,700,00 510 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 - - - - 91B Reversion - - - - - 91B Reversion - - - - -	414	Reimbursement to Other Agencies	156,392	156,392.00	65,163.00	41.67%
502 Office Equipment -		ITS Reimbursements	-	-	-	775
503 Equipment (Non-Inventory) 100,000 100,000 6,700.00 6,700.00 6,700.00 510 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 - - - - - 91B Reversion - - - - - - 91B Reversion - - - - - - - 91B Reversion - - - - - - - - - - - - - - - - -		• •	185,441	185,441.00	47,745.00	25.75%
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 - - - - - -			-	100 000 00		
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 - - - - - Total Expenses 27,942,060 28,417,736.00 11,932,026.00 42.70%			175,000	175,000,00	99,626.00	
901 Capitals - - - - - 91B Balance Carry Forward - Local Funds - 475,676.00 - - - 91B Balance Carry Forward - General Fund - - - - - 93R Reversion - - - - - - Appropriation Re-Allocation - - - - - - De-appropriation - - - - - - - Total Expenses 27,942,060 28,417,736.00 11,932,026.00 42.70%			55,000	55,000,00	34 439 00	
91B Balance Carry Forward - General Fund - - -		•	*		-	
91B Balance Carry Forward - General Fund - - -	Q1P	Balance Carry Forward - Local Funds	_	475 676 NN	_	
93R Reversion			-	-773,070.00 -	- -	
Appropriation Re-Allocation		· ·	_	-	_	
De-appropriation			-		_	
			-	-	-	
Ending Balance 8,368,960.00		Total Expenses	27,942,060	28,417,736.00	11,932,026.00	42.70%
		Ending Balance		_	8,368,960.00	

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

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions	•		•••	
	Total Staffing	180.00			
	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	<u>.</u>	-	-	
05A	Appropriation Appropriation Re-Allocation	14,713,165	14,713,165.00 126,000.00	11,034,873.75	75.00%
		-	120,000.00	94,500.00	
201R 202R	Federal Support Local Governments	263,682	263,682.00	- 58,427.42	22.16%
204R	Intra-State Receipts	203,062.	203,082.00	36,427.42	22.1070
205R	Grants (includes Federal pass-through)	-	287,925.00	10,605.26	
234R	Transfers - Other Agencies	-	<u>.</u>	_	
301R 401R	Interest Enrollment / Supervision Fees	9,000 550,000	9,000.00 550,000.00	7,417.43 214,678.00	82.42% 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 501R	Federal Bed Rent Federal UA Contract Reimbursements	1,080,000 45,000	930,000.00 45,000.00	246,593.87 22,053.00	22,83% 49.01%
704R	Miscellaneous	145,000	145,000.00	56,870.54	39.22%
	Total Resources Available	18,596,474	19,039,745	12,978,258.50	69.79%
	Funds Expended				
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%
205 301	Personal Travel Out-of-State Office Supplies	6,000 49,390	15,000 49,390	10,481.05 22,754.65	174.68% 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%
308 311	Other Supplies Food	40,000 419,220	40,000 419,220	32,080.54 192,239.57	80.20%
312	Uniforms & Related Items	419,220	419,220	192,239.37	45.86%
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%
405 406	Professional & Scientific Services Outside Services	260,523 76,714	548,448 76,714	94,070.23	36.11% 42.78%
407	Intra-State Transfers	70,714	70,714	32,819.99	42.7876
408	Advertising & Publicity	1,500	1,500	15.00	1.00%
409	Outside Repairs/Service	47,234	82,580	21,957.66	46,49%
412 414	Auditor of State Reimbursements	122.076	122.076	20 702 50	24.410/
414	Reimbursement to Other Agencies ITS Reimbursements	122,076 57,746	122,076 57,746	29,793.50 47,009.68	24.41% 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%
510 601	IT Equipment Claims	133,927	133,927	51,555.17	38.49%
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	-	-	-	444
93R	Reversion Appropriation Re-Allocation	-	-	-	
	De-appropriation	<u>.</u>	-	-	
	Total Expenses	18,596,474	19,039,745	8,558,681.62	46.02%
	Ending Balance			4,419,576.88	

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

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions	100,65	100.65		
	Total Staffing	100,65	100.65		
	Resources Available				
04B	Balance Brought Forward - Local Funds	238,904	261,150	261,150.00	100,00%
04B	Balance Brought Forward - General Fund	230,704	201,130	201,130.00	
05A	Appropriation	7,849,341	7,849,341	5,887,005.75	75.00%
	Appropriation Re-Allocation	-	-	-	
201R 202R	Federal Support Local Governments	<u>.</u>	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 301R	Transfers - Other Agencies 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	-	-	-	45.4007
501R 501R	State Offender Rent Federal Bed Rent	955,000 1,304,916	955,000 1,304,916	453,389.44 278,544.64	47.48% 21.35%
501R	Federal UA Contract Reimbursements	1,304,910	1,504,510	278,344.04	21.3376
704R	Miscellaneous	6,000	6,000	29,749.21	495,82%
	Total Resources Available	10,697,036	10,814,282.00	7,110,688.06	65.75%
	Funds Expended				
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%
205 301	Personal Travel Out-of-State	24.000	34,000	15,168.13	44 610/
302	Office Supplies Facility Maintenance Supplies	34,000 29,000	29,000	17,072.22	44.61% 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 Uniforms & Related Items	380,000	380,000	160,652.01	42.28%
312 401	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	•	~		W # #
408 409	Advertising & Publicity Outside Repairs/Service	- 9,000	- 9,000	1,500.00	 16.67%
412	Auditor of State Reimbursements	-	-	1,500.00	10.0770
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%
502 503	Office Equipment 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 Bo Allocation	-	-	-	
	Appropriation Re-Allocation De-appropriation	-	<u>.</u>		
	Total Expenses	10,697,036	10,814,282.00	4,912,771.20	45.43%
	Ending Balance			2,197,916.86	
			=	,,	

The Eighth Judicial District, Department of Correctional Services FY 2019 Quarterly Financial Report Through the Period Ending December 31, 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	301,585	301,585	301,585	
04B	Balance Brought Forward - General Fund			-	
05A	Appropriation Appropriation Re-Allocation	8,164,521	8,164,521	6,123,391	75.00%
	**				
201R 202R	Federal Support 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 501R	IDAP / BEP Fees UA and Hair Test	45,000 17,000	45,000	15,689	34.86%
501R	State Offender Rent	17,000	17,000 880,000	3,272	19.25%
501R	Federal Bed Rent	880,000 135,000	135,000	459,172 61,778	52.18% 45.76%
501R	Federal UA Contract Reimbursements	133,000	133,000	01,778	43,70%
704R	Miscellaneous	-	-	4,419	
	Total Resources Available	10,106,144	10,106,145	7,184,799	71.09%
	Funds Expended				
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%
306 308	Housing & Subsistence Supplies	35,000	35,000	14,833	42.38%
311	Other Supplies Food	150,000	150,000	6,648 70,509	47.01%
312	Uniforms & Related Items	130,000	130,000	70,303 623	47.0176
401	Communications	42,743	42,743	21,114	49.40%
402	Rentals	200,000	200,000	113,154	56.58%
403	Utilities	125,000	1.25,000	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%
416 501	ITS Reimbursements Equipment	7,520	7,520	3,418	45.46%
502	Office Equipment	_		866	
503	Equipment (Non-Inventory)	_	-	800	
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	-	-	-	AA Au BA
	Appropriation Re-Allocation	-	-	-	All china
	De-appropriation		-	-	
	Total Expenses	10,106,144	10,106,144	4,584,135	45.36%
	Ending Balance		_	2 500 554	

2,600,664

Ending Balance