

The First Judicial District Department of Correctional Services  
FY 2019 Quarterly Financial Report  
Through the Period Ending 03-31-19

4/10/2019

	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	11,208,199.50	75.00%
--- Appropriation Re-Allocation		-		---
201R Federal Support	229,226	220,226	96,946.87	44.02%
202R Local Governments	514,478	514,478	402,943.68	78.32%
204R Intra-State Receipts				---
205R Grants (includes Federal pass-through)				---
234R Transfers - Other Agencies				---
301R Interest	4,500	4,500	7,142.20	158.72%
401R Enrollment / Supervision Fees	545,000	500,000	355,373.09	71.07%
401R Sex Offender Fees	75,000	75,000	104,538.81	139.39%
401R IDAP / BEP Fees	178,000	178,000	134,931.00	75.80%
401R Other Client / Group Fees	24,000	24,000	21,477.88	89.49%
501R State Offender Rent	2,120,000	2,120,000	1,589,537.66	74.98%
501R Federal Bed Rent	650,000	740,000	569,493.31	76.96%
501R Federal UA Contract Reimbursements	50,000	50,000	57,208.00	114.42%
704R Miscellaneous	2,000	2,000	3,464.76	173.24%
<b>Total Resources Available</b>	<b>20,016,470</b>	<b>20,100,473.00</b>	<b>15,279,259.34</b>	<b>76.33%</b>
<b>Funds Expended</b>				
101 Personal Services	17,880,228	17,880,228	12,612,015.00	70.54%
202 Personal Travel In-State	30,000	30,000	15,366.72	51.22%
203 State Vehicle Operation	34,000	34,000	28,431.33	83.62%
205 Personal Travel Out-of-State	16,000	7,600	7,515.92	98.89%
301 Office Supplies	38,000	41,400	24,450.02	59.06%
302 Facility Maintenance Supplies	13,000	13,000	6,013.02	46.25%
304 Professional & Scientific Supplies	55,000	55,000	36,071.51	65.58%
306 Housing & Subsistence Supplies	115,000	115,000	78,240.50	68.04%
308 Other Supplies	1,000	1,000	2,174.56	217.46%
311 Food	460,000	460,000	309,436.47	67.27%
312 Uniforms & Related Items	-	-		---
401 Communications	70,000	70,000	53,399.87	76.29%
402 Rentals	82,000	88,000	67,616.77	76.84%
403 Utilities	235,000	235,000	164,678.54	70.08%
405 Professional & Scientific Services	354,900	354,900	196,058.25	55.24%
406 Outside Services	55,000	55,000	42,368.62	77.03%
407 Intra-State Transfers	-	-		---
408 Advertising & Publicity	500	500	2,176.38	435.28%
409 Outside Repairs/Service	273,242	250,245	179,660.85	71.79%
412 Auditor of State Reimbursements	600	600	-	0.00%
414 Reimbursement to Other Agencies	47,000	73,000	57,338.00	78.55%
416 ITS Reimbursements	85,000	95,000	69,462.40	73.12%
501 Equipment	5,000	55,000	50,176.90	91.23%
502 Office Equipment	-	-		---
503 Equipment (Non-Inventory)	30,000	50,000	38,413.38	76.83%
510 IT Equipment	80,000	80,000	65,758.36	82.20%
601 Claims	-	-		---
602 Other Expense & Obligations	56,000	56,000	67,522.90	120.58%
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>14,174,346.27</b>	<b>70.81%</b>
<b>Ending Balance</b>			<b>1,104,913.07</b>	

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

4/15/2019

	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	-	0.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,433,739	11,433,739.00	11,433,739.00	100.00%
--- Appropriation Re-Allocation	-	-	-	---
--- Legislative Adjustments	114,000	114,000.00	114,000.00	100.00%
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	12,400.77	225.47%
401R Enrollment / Supervision Fees	409,502	409,502.00	278,117.96	67.92%
401R Sex Offender Fees	63,115	63,115.00	47,790.51	75.72%
401R IDAP / BEP Fees	107,008	107,008.00	89,681.37	83.81%
401R Other Client / Group Fees	1,300	1,300.00	1,556.00	119.69%
501R State Offender Rent	1,116,713	1,116,713.00	857,697.04	76.81%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	73,197	73,197.00	36,715.00	50.16%
704R Miscellaneous	70,000	70,000.00	172,622.47	246.60%
<b>Total Resources Available</b>	<b>13,633,002</b>	<b>13,887,235.00</b>	<b>13,044,320.12</b>	<b>93.93%</b>
<b>Funds Expended</b>				
101 Personal Services	12,179,046	12,267,579.00	8,657,815.88	70.57%
202 Personal Travel In-State	71,205	74,805.00	27,527.05	36.80%
203 State Vehicle Operation	20,354	20,354.00	15,512.15	76.21%
205 Personal Travel Out-of-State	4,002	4,002.00	3,217.00	80.38%
301 Office Supplies	32,294	32,294.00	18,013.50	55.78%
302 Facility Maintenance Supplies	2,800	2,800.00	1,943.55	69.41%
304 Professional & Scientific Supplies	64,000	117,000.00	81,527.37	69.68%
306 Housing & Subsistence Supplies	58,000	58,000.00	31,639.27	54.55%
308 Other Supplies	3,475	3,475.00	1,653.11	47.57%
311 Food	219,500	219,500.00	135,170.40	61.58%
401 Communications	106,190	119,990.00	61,622.81	51.36%
402 Rentals	133,448	133,448.00	106,083.79	79.49%
403 Utilities	140,000	140,000.00	92,513.78	66.08%
405 Professional & Scientific Services	226,860	229,360.00	111,443.85	48.59%
406 Outside Services	25,375	35,375.00	18,935.58	53.53%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,825	1,825.00	105.00	5.75%
409 Outside Repairs/Service	80,000	80,000.00	58,545.03	73.18%
414 Reimbursement to Other Agencies	49,741	49,741.00	33,595.47	67.54%
416 ITS Reimbursements	57,750	57,750.00	35,582.38	61.61%
501 Equipment	7,800	19,800.00	1,562.20	7.89%
502 Office Equipment	10,000	10,000.00	5,139.48	51.39%
503 Equipment (Non-Inventory)	13,250	13,250.00	8,353.76	63.05%
510 IT Equipment	50,522	73,022.00	34,574.16	47.35%
602 Other Expense & Obligations	67,565	67,565.00	74,423.88	110.15%
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>9,616,500.45</b>	<b>69.25%</b>
<b>Ending Balance</b>			<b>3,427,819.67</b>	

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

4/11/2019

	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	5,435,967.75	75.00%
--- 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	5,864.09	344.95%
401R Enrollment / Supervision Fees	333,300	333,300	325,798.99	97.75%
401R Sex Offender Fees	15,000	15,000	14,555.76	97.04%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	12,300	12,300	27,455.76	223.22%
501R State Offender Rent	460,000	460,000	421,281.63	91.58%
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>6,942,057</b>	<b>79.05%</b>
<b>Funds Expended</b>				
101 Personal Services	7,117,238	7,117,238	5,351,459.68	75.19%
202 Personal Travel In-State	60,750	60,750	28,580.06	47.05%
203 State Vehicle Operation	21,850	21,850	5,680.48	26.00%
205 Personal Travel Out-of-State	-	-	1,044.74	---
301 Office Supplies	42,200	42,200	18,898.29	44.78%
302 Facility Maintenance Supplies	79,422	79,422	2,195.73	2.76%
304 Professional & Scientific Supplies	70,044	70,044	5,611.81	8.01%
306 Housing & Subsistence Supplies	24,400	24,400	10,298.77	42.21%
308 Other Supplies	5,700	5,700	305.39	5.36%
311 Food	113,128	113,128	71,948.59	63.60%
312 Uniforms & Related Items	-	-	-	---
401 Communications	189,050	189,050	28,939.60	15.31%
402 Rentals	46,450	46,450	7,245.24	15.60%
403 Utilities	109,250	109,250	64,870.11	59.38%
405 Professional & Scientific Services	79,500	79,500	12,265.18	15.43%
406 Outside Services	95,450	95,450	28,916.40	30.29%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	1,957.00	---
409 Outside Repairs/Service	442,653	442,653	102,506.01	23.16%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	43,925	43,925	22,509.00	51.24%
416 ITS Reimbursements	-	-	-	---
501 Equipment	-	-	-	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	62,675	62,675	6,590.68	10.52%
510 IT Equipment	123,605	123,605	84,208.16	68.13%
601 Claims	-	-	-	---
602 Other Expense & Obligations	54,100	54,100	25,775.47	47.64%
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>8,781,390</b>	<b>5,881,806</b>	<b>66.98%</b>
<b>Ending Balance</b>			<b>1,060,250.59</b>	

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

4/10/2019

	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	-	
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	200,000	493,393.00	493,393.40	100.00%
04B Balance Brought Forward - General Fund	-	-	-	#VALUE!
05A Appropriation	5,740,922	5,740,922.00	4,305,691.50	75.00%
--- Appropriation Re-Allocation	-	-	-	#VALUE!
201R Federal Support	-	-	-	#VALUE!
202R Local Governments	4,500	4,500.00	3,057.00	67.93%
204R Intra-State Receipts	-	-	-	#VALUE!
205R Grants (includes Federal pass-through)	-	-	-	#VALUE!
234R Transfers - Other Agencies	-	-	-	#VALUE!
301R Interest	50	50.00	126.85	253.70%
401R Enrollment / Supervision Fees	360,000	300,000.00	255,026.30	85.01%
401R Sex Offender Fees	21,500	21,500.00	17,197.65	79.99%
401R IDAP / BEP Fees	-	-	-	#VALUE!
401R Other Client / Group Fees	-	-	-	#VALUE!
501R State Offender Rent	600,000	600,000.00	503,029.94	83.84%
501R Federal Bed Rent	-	-	-	#VALUE!
501R Federal UA Contract Reimbursements	-	-	-	#VALUE!
704R Miscellaneous	25,000	25,000.00	27,553.31	110.21%
<b>Total Resources Available</b>	<b>6,951,972</b>	<b>7,185,365.00</b>	<b>5,605,075.95</b>	<b>78.01%</b>
<b>Funds Expended</b>				
101 Personal Services	6,024,771	5,979,771.00	4,164,534.95	69.64%
202 Personal Travel In-State	28,980	28,980.00	15,675.84	54.09%
203 State Vehicle Operation	20,000	20,000.00	17,072.24	85.36%
205 Personal Travel Out-of-State	-	-	-	#VALUE!
301 Office Supplies	45,000	45,000.00	37,404.81	83.12%
302 Facility Maintenance Supplies	2,500	3,000.00	4,594.04	153.13%
304 Professional & Scientific Supplies	30,000	30,000.00	22,560.99	75.20%
306 Housing & Subsistence Supplies	31,000	25,000.00	23,176.36	92.71%
308 Other Supplies	3,000	5,000.00	(388.84)	-7.78%
311 Food	230,000	230,000.00	147,746.75	64.24%
312 Uniforms & Related Items	2,000	2,000.00	2,291.44	114.57%
401 Communications	40,000	35,000.00	25,682.33	73.38%
402 Rentals	63,992	63,992.00	53,210.00	83.15%
403 Utilities	64,000	70,000.00	47,877.62	68.40%
405 Professional & Scientific Services	35,100	26,300.00	8,471.46	32.21%
406 Outside Services	18,000	18,000.00	17,513.59	97.30%
407 Intra-State Transfers	-	-	-	#VALUE!
408 Advertising & Publicity	1,500	2,500.00	2,330.36	93.21%
409 Outside Repairs/Service	25,000	33,000.00	27,875.02	84.47%
412 Auditor of State Reimbursements	-	-	-	#VALUE!
414 Reimbursement to Other Agencies	24,149	23,434.00	17,421.19	74.34%
416 ITS Reimbursements	10,000	10,000.00	4,640.00	46.40%
501 Equipment	20,000	45,000.00	72,649.52	161.44%
502 Office Equipment	-	-	-	#VALUE!
503 Equipment (Non-Inventory)	10,000	20,000.00	19,949.75	99.75%
510 IT Equipment	50,443	40,000.00	39,328.02	98.32%
601 Claims	23,255	18,861.00	18,861.00	100.00%
602 Other Expense & Obligations	-	-	-	#VALUE!
901 Capitals	-	-	-	#VALUE!
91B Balance Carry Forward - Local Funds	149,282	410,527.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	#VALUE!
93R Reversion	-	-	-	#VALUE!
--- Appropriation Re-Allocation	-	-	-	#VALUE!
--- De-appropriation	-	-	-	#VALUE!
<b>Total Expenses</b>	<b>6,951,972</b>	<b>7,185,365.00</b>	<b>4,790,478.44</b>	<b>66.67%</b>
<b>Ending Balance</b>			<b>814,597.51</b>	

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

4/11/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	264.5	264.50		
Total Staffing	264.5	264.50		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	975,000	1,450,676.00	1,450,676.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,846,060	21,846,060.00	21,846,060.00	100.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	240,000	240,000.00	180,000.00	75.00%
204R Intra-State Receipts	-	-	67,518.00	---
205R Grants (includes Federal pass-through)	14,000	14,000.00	39,377.00	281.26%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	5,000	5,000.00	15,986.00	319.72%
401R Enrollment / Supervision Fees	1,897,000	1,897,000.00	1,351,811.00	71.26%
401R Sex Offender Fees	80,000	80,000.00	73,197.00	91.50%
401R IDAP / BEP Fees	260,000	260,000.00	181,703.00	69.89%
401R Other Client / Group Fees	1,000	1,000.00	525.00	52.50%
501R State Offender Rent	1,345,000	1,345,000.00	967,359.00	71.92%
501R Federal Bed Rent	1,265,000	1,265,000.00	915,050.00	72.34%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	14,000	14,000.00	28,177.00	201.26%
<b>Total Resources Available</b>	<b>27,942,060</b>	<b>28,417,736.00</b>	<b>27,117,439.00</b>	<b>95.42%</b>
<b>Funds Expended</b>				
101 Personal Services	24,407,094	24,407,094.00	16,342,251.00	66.96%
202 Personal Travel In-State	22,000	22,000.00	12,624.00	57.38%
203 State Vehicle Operation	115,000	115,000.00	88,696.00	77.13%
205 Personal Travel Out-of-State	10,000	10,000.00	9,969.00	99.69%
301 Office Supplies	35,000	35,000.00	20,755.00	59.30%
302 Facility Maintenance Supplies	85,000	85,000.00	100,690.00	118.46%
304 Professional & Scientific Supplies	50,000	50,000.00	28,917.00	57.83%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500.00	20,182.00	807.28%
311 Food	265,000	265,000.00	199,380.00	75.24%
312 Uniforms & Related Items	-	-	-	---
401 Communications	200,000	200,000.00	127,369.00	63.68%
402 Rentals	86,000	86,000.00	70,890.00	82.43%
403 Utilities	290,000	290,000.00	212,428.00	73.25%
405 Professional & Scientific Services	1,422,633	1,422,633.00	910,358.00	63.99%
406 Outside Services	40,000	40,000.00	25,197.00	62.99%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	240,000	240,000.00	211,951.00	88.31%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	156,392	156,392.00	104,261.00	66.67%
416 ITS Reimbursements	-	-	-	---
501 Equipment	185,441	185,441.00	220,867.00	119.10%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	100,000	100,000.00	33,213.00	33.21%
510 IT Equipment	175,000	175,000.00	136,854.00	78.20%
601 Claims	-	-	-	---
602 Other Expense & Obligations	55,000	55,000.00	46,441.00	84.44%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	475,676.00	-	0.00%
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>18,923,293.00</b>	<b>66.59%</b>
<b>Ending Balance</b>			<b>8,194,146.00</b>	

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

4/15/2019

	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	14,713,165.00	100.00%
--- Appropriation Re-Allocation	-	126,000.00	126,000.00	---
201R Federal Support	-	-	-	---
202R Local Governments	263,682	263,682.00	109,837.34	41.66%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	287,925.00	45,526.04	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	9,000	9,000.00	10,344.77	114.94%
401R Enrollment / Supervision Fees	550,000	550,000.00	326,184.82	59.31%
401R Sex Offender Fees	70,000	70,000.00	62,549.57	89.36%
401R IDAP / BEP Fees	115,000	115,000.00	77,496.35	67.39%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	1,170,000	1,170,000.00	751,819.28	64.26%
501R Federal Bed Rent	1,080,000	930,000.00	794,503.37	73.57%
501R Federal UA Contract Reimbursements	45,000	45,000.00	37,511.00	83.36%
704R Miscellaneous	145,000	145,000.00	91,953.49	63.42%
<b>Total Resources Available</b>	<b>18,596,474</b>	<b>19,039,745</b>	<b>17,761,864.48</b>	<b>95.51%</b>
<b>Funds Expended</b>				
101 Personal Services	16,678,384	16,678,384	11,865,456.78	71.14%
202 Personal Travel In-State	34,100	34,100	9,717.55	28.50%
203 State Vehicle Operation	46,462	46,462	34,709.62	74.71%
205 Personal Travel Out-of-State	6,000	15,000	11,456.98	190.95%
301 Office Supplies	49,390	49,390	35,352.01	71.58%
302 Facility Maintenance Supplies	7,400	7,400	4,408.67	59.58%
304 Professional & Scientific Supplies	33,000	33,000	22,137.73	67.08%
306 Housing & Subsistence Supplies	45,000	45,000	45,162.74	100.36%
308 Other Supplies	40,000	40,000	47,274.66	118.19%
311 Food	419,220	419,220	295,064.38	70.38%
312 Uniforms & Related Items	-	-	-	---
401 Communications	93,936	93,936	69,496.38	73.98%
402 Rentals	76,904	76,904	52,174.62	67.84%
403 Utilities	223,782	234,782	147,179.24	65.77%
405 Professional & Scientific Services	260,523	548,448	217,205.91	83.37%
406 Outside Services	76,714	76,714	64,745.72	84.40%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	30.00	2.00%
409 Outside Repairs/Service	47,234	82,580	30,358.42	64.27%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	122,076	122,076	91,014.88	74.56%
416 ITS Reimbursements	57,746	57,746	54,596.46	94.55%
501 Equipment	-	100,000	79,645.00	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	15,754.86	315.10%
510 IT Equipment	133,927	133,927	88,447.25	66.04%
601 Claims	-	-	-	---
602 Other Expense & Obligations	138,176	138,176	133,059.00	96.30%
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>13,414,448.86</b>	<b>72.13%</b>
<b>Ending Balance</b>			<b>4,347,415.62</b>	

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

4/10/2019

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	100.65	100.65	100.65	
Total Staffing	100.65	100.65	95.65	
<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	7,849,341.00	100.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	95,000	79,167.00	83.33%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	34,875	34,875	30,849.00	88.46%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000	3,258.00	81.45%
401R Enrollment / Supervision Fees	231,000	231,000	146,071.00	63.23%
401R Sex Offender Fees	12,000	12,000	11,374.00	94.78%
401R IDAP / BEP Fees	61,000	61,000	53,372.00	87.50%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	955,000	955,000	696,804.00	72.96%
501R Federal Bed Rent	1,304,916	1,304,916	652,494.00	50.00%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000	30,673.00	511.22%
<b>Total Resources Available</b>	<b>10,697,036</b>	<b>10,814,282.00</b>	<b>9,814,553.00</b>	<b>90.76%</b>
<b>Funds Expended</b>				
101 Personal Services	9,366,797	9,366,797	6,670,013.00	71.21%
202 Personal Travel In-State	15,000	15,000	8,541.00	56.94%
203 State Vehicle Operation	26,000	26,000	19,414.00	74.67%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	34,000	34,000	21,386.00	62.90%
302 Facility Maintenance Supplies	29,000	29,000	23,200.00	80.00%
304 Professional & Scientific Supplies	19,000	20,000	15,844.00	79.22%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	6,808.00	75.64%
311 Food	380,000	380,000	254,815.00	67.06%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	24,733.00	70.67%
402 Rentals	71,000	71,000	57,894.00	81.54%
403 Utilities	180,000	199,246	139,158.00	69.84%
405 Professional & Scientific Services	225,739	320,739	116,515.00	36.33%
406 Outside Services	55,000	55,000	50,362.00	91.57%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000	17,503.00	194.48%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	60,000	60,000	45,944.00	76.57%
416 ITS Reimbursements	64,500	64,500	42,345.00	65.65%
501 Equipment	30,000	30,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	6,000	10,474.00	174.57%
510 IT Equipment	31,000	31,000	37,817.00	121.99%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	53,000	64,549.00	121.79%
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>7,627,315.00</b>	<b>70.53%</b>
<b>Ending Balance</b>			<b>2,187,238.00</b>	

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

4/11/2019

	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	8,164,521	100.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	175,000	175,000	183,067	104.61%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	11,039	11,039	11,240	101.82%
401R Enrollment / Supervision Fees	320,000	320,000	216,344	67.61%
401R Sex Offender Fees	57,000	57,000	49,877	87.50%
401R IDAP / BEP Fees	45,000	45,000	26,931	59.85%
501R UA and Hair Test	17,000	17,000	6,038	35.52%
501R State Offender Rent	880,000	880,000	686,517	78.01%
501R Federal Bed Rent	135,000	135,000	63,805	47.26%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	7,769	---
<b>Total Resources Available</b>	<b>10,106,144</b>	<b>10,106,145</b>	<b>9,717,694</b>	<b>96.16%</b>
<b>Funds Expended</b>				
101 Personal Services	9,099,607	9,099,607	6,292,565	69.15%
202 Personal Travel In-State	2,075	2,075	16,213	781.55%
203 State Vehicle Operation	20,000	20,000	18,573	92.86%
205 Personal Travel Out-of-State	17,865	17,865	1,521	8.51%
301 Office Supplies	1,500	1,500	21,250	1416.65%
302 Facility Maintenance Supplies	-	-	4,154	---
304 Professional & Scientific Supplies	5,000	5,000	13,116	262.33%
306 Housing & Subsistence Supplies	35,000	35,000	24,057	68.73%
308 Other Supplies	-	-	7,355	---
311 Food	150,000	150,000	110,917	73.94%
312 Uniforms & Related Items	-	-	950	---
401 Communications	42,743	42,743	31,880	74.59%
402 Rentals	200,000	200,000	163,570	81.79%
403 Utilities	125,000	125,000	101,687	81.35%
405 Professional & Scientific Services	110,000	110,000	70,798	64.36%
406 Outside Services	28,500	28,500	10,609	37.23%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	767	51.10%
409 Outside Repairs/Service	45,000	45,000	53,534	118.96%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	104,835	104,835	79,721	76.04%
416 ITS Reimbursements	7,520	7,520	5,469	72.73%
501 Equipment	-	-	1,036	---
502 Office Equipment	-	-	1,086	---
503 Equipment (Non-Inventory)	-	-	-	---
510 IT Equipment	35,000	35,000	33,736	96.39%
601 Claims	-	-	-	---
602 Other Expense & Obligations	75,000	75,000	63,137	84.18%
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>10,106,144</b>	<b>10,106,144</b>	<b>7,127,702</b>	<b>70.53%</b>
<b>Ending Balance</b>			<b>2,589,992</b>	