

The First Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

10/10/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	189.38	189.38		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	700,000	807,391.00	807,391.04	100.00%
04B Balance Brought Forward - General Fund				---
05A Appropriation	14,786,766	14,786,766	3,696,691.50	25.00%
--- Appropriation Re-Allocation				---
201R Federal Support				---
202R Local Governments	556,124	556,124	81,071.04	14.58%
204R Intra-State Receipts				---
205R Grants (includes Federal pass-through)	60,500	60,500	10,083.34	16.67%
234R Transfers - Other Agencies				---
301R Interest	4,500	4,500	1,015.07	22.56%
401R Enrollment / Supervision Fees	525,000	525,000	124,455.74	23.71%
401R Sex Offender Fees	65,000	65,000	13,926.90	21.43%
401R IDAP / BEP Fees	175,000	175,000	41,206.01	23.55%
401R Other Client / Group Fees	25,000	25,000	6,946.25	27.79%
501R State Offender Rent	2,062,900	2,062,900	489,748.77	23.74%
501R Federal Bed Rent	650,000	650,000	106,294.31	16.35%
501R Federal UA Contract Reimbursements	45,000	45,000	9,812.00	21.80%
704R Miscellaneous	2,500	2,500	1,485.57	59.42%
<b>Total Resources Available</b>	<b>19,658,290</b>	<b>19,765,681.00</b>	<b>5,390,127.54</b>	<b>27.27%</b>
<b>Funds Expended</b>				
101 Personal Services	17,714,203	17,714,203	3,941,641.87	22.25%
202 Personal Travel In-State	45,000	45,000	3,396.03	7.55%
203 State Vehicle Operation	37,500	37,500	5,660.01	15.09%
205 Personal Travel Out-of-State	1,250	1,250		0.00%
301 Office Supplies	36,000	36,000	7,130.19	19.81%
302 Facility Maintenance Supplies	13,000	13,000	4,880.90	37.55%
304 Professional & Scientific Supplies	50,000	50,000	3,157.35	6.31%
306 Housing & Subsistence Supplies	110,000	110,000	25,220.06	22.93%
308 Other Supplies	1,000	1,000	137.94	13.79%
311 Food	450,000	450,000	101,224.07	22.49%
312 Uniforms & Related Items				---
401 Communications	82,500	82,500	17,394.79	21.08%
402 Rentals	87,000	87,000	24,347.21	27.99%
403 Utilities	230,000	230,000	46,388.81	20.17%
405 Professional & Scientific Services	343,460	343,460	62,428.10	18.18%
406 Outside Services	45,000	45,000	8,139.79	18.09%
407 Intra-State Transfers				---
408 Advertising & Publicity	500	500		0.00%
409 Outside Repairs/Service	75,000	75,000	13,597.34	18.13%
412 Auditor of State Reimbursements	600	600		0.00%
414 Reimbursement to Other Agencies	82,500	82,500	8,835.92	10.71%
416 ITS Reimbursements	90,777	90,777	31,818.21	35.05%
501 Equipment				---
502 Office Equipment				---
503 Equipment (Non-Inventory)	18,000	18,000	2,546.42	14.15%
510 IT Equipment	95,000	181,913	41,798.58	22.98%
601 Claims				---
602 Other Expense & Obligations	50,000	70,478	36,496.44	51.78%
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>19,658,290</b>	<b>19,765,681.00</b>	<b>4,386,240.03</b>	<b>22.19%</b>
<b>Ending Balance</b>			<b>1,003,887.51</b>	

Second Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

12/13/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)
<b>FTE Positions</b>				
Total Staffing	134.25			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	722,350	793,600.18	793,600.18	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	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	3,144	3,144.00	-	0.00%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	2,602.05	65.05%
401R Enrollment / Supervision Fees	409,000	409,000.00	89,792.86	21.95%
401R Sex Offender Fees	53,577	53,577.00	4,520.29	8.44%
401R IDAP / BEP Fees	104,885	104,885.00	22,481.74	21.43%
401R Other Client / Group Fees	-	-	276.73	---
501R State Offender Rent	1,160,300	1,160,300.00	293,554.45	25.30%
501R Federal Bed Rent	607,684	536,433.82	63,515.75	11.84%
501R Federal UA Contract Reimbursements	69,600	69,600.00	8,896.25	12.78%
704R Miscellaneous	70,000	70,000.00	15,492.13	22.13%
<b>Total Resources Available</b>	<b>14,638,279</b>	<b>14,638,279.00</b>	<b>4,153,167.18</b>	<b>28.37%</b>
<b>Funds Expended</b>				
101 Personal Services	12,955,777	12,955,777.00	2,935,880.92	22.66%
202 Personal Travel In-State	100,155	100,155.00	15,765.87	15.74%
203 State Vehicle Operation	20,354	20,354.00	10,316.75	50.69%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	34,334	34,334.00	6,973.40	20.31%
302 Facility Maintenance Supplies	2,800	2,800.00	511.48	18.27%
304 Professional & Scientific Supplies	70,600	70,600.00	11,366.13	16.10%
306 Housing & Subsistence Supplies	64,000	64,000.00	13,105.82	20.48%
308 Other Supplies	3,475	3,475.00	748.61	21.54%
311 Food	248,000	248,000.00	46,751.77	18.85%
401 Communications	110,190	110,190.00	20,934.60	19.00%
402 Rentals	175,588	175,588.00	64,421.06	36.69%
403 Utilities	149,000	149,000.00	32,884.44	22.07%
405 Professional & Scientific Services	223,860	223,860.00	26,653.12	11.91%
406 Outside Services	25,375	25,375.00	2,951.70	11.63%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	2,450	2,450.00	179.01	7.31%
409 Outside Repairs/Service	104,000	104,000.00	28,289.13	27.20%
414 Reimbursement to Other Agencies	50,075	50,075.00	6,126.63	12.23%
416 ITS Reimbursements	53,174	53,174.00	22,939.47	43.14%
501 Equipment	2,800	2,800.00	899.88	32.14%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	23,250	23,250.00	2,720.38	11.70%
510 IT Equipment	155,522	155,522.00	7,359.22	4.73%
602 Other Expense & Obligations	48,500	48,500.00	47,727.00	98.41%
901 Capitals	15,000	15,000.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>14,638,279</b>	<b>14,638,279.00</b>	<b>3,305,506.39</b>	<b>22.58%</b>
<b>Ending Balance</b>			<b>847,660.79</b>	

The Third Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

10/16/2017

	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	399,395	187,075	-	0.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,167,957	7,167,957	1,791,989.25	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	2,000	2,000	406.56	20.33%
401R Enrollment / Supervision Fees	381,469	400,069	93,695.15	23.42%
401R Sex Offender Fees	5,000	5,000	3,136.48	62.73%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	11,500	11,500	6,997.37	60.85%
501R State Offender Rent	424,391	440,891	124,738.42	28.29%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
<b>Total Resources Available</b>	<b>8,391,712</b>	<b>8,214,492</b>	<b>2,020,963</b>	<b>24.08%</b>
<b>Funds Expended</b>				
101 Personal Services	7,304,236	7,348,742	1,794,709.50	24.42%
202 Personal Travel In-State	52,582	53,500	8,927.51	16.69%
203 State Vehicle Operation	16,200	18,200	5,601.51	30.78%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	35,600	34,600	8,234.80	23.80%
302 Facility Maintenance Supplies	64,297	35,297	754.26	2.14%
304 Professional & Scientific Supplies	54,680	66,680	1,710.30	2.56%
306 Housing & Subsistence Supplies	19,925	26,925	2,851.41	10.59%
308 Other Supplies	28,850	3,850	339.99	8.83%
311 Food	88,284	73,284	15,166.55	20.70%
312 Uniforms & Related Items	-	-	-	---
401 Communications	45,060	42,560	16,641.09	39.10%
402 Rentals	50,050	46,145	2,305.89	5.00%
403 Utilities	89,250	63,250	25,023.81	39.56%
405 Professional & Scientific Services	56,500	64,000	1,344.42	2.10%
406 Outside Services	95,450	50,450	5,222.57	10.35%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	175,185	107,297	22,050.05	20.55%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	35,425	35,425	10,026.63	28.30%
416 ITS Reimbursements	-	-	-	---
501 Equipment	35,088	-	-	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	46,850	48,087	643.07	1.34%
510 IT Equipment	57,500	55,500	13,263.91	23.90%
601 Claims	-	-	-	---
602 Other Expense & Obligations	40,700	40,700	27,072.24	66.52%
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>8,391,712</b>	<b>8,214,492</b>	<b>1,961,890</b>	<b>23.88%</b>
<b>Ending Balance</b>			<b>59,074</b>	

The Fourth Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

10/12/2017

	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	62.50	
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	200,000	365,566	365,566	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	5,679,922	5,679,922	1,419,981	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)	7,500	7,500	5,000	66.67%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	50	50	12	24.78%
401R Enrollment / Supervision Fees	360,000	360,000	101,808	28.28%
401R Sex Offender Fees	20,000	20,000	6,344	31.72%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	3,000	1,500	1,055	70.33%
501R State Offender Rent	600,000	600,000	161,121	26.85%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	25,000	25,000	15,396	61.58%
<b>Total Resources Available</b>	<b>6,899,972</b>	<b>7,064,038</b>	<b>2,076,283</b>	<b>30.09%</b>
<b>Funds Expended</b>				
101 Personal Services	6,132,832	6,018,619	1,385,361	23.02%
202 Personal Travel In-State	28,500	28,500	2,732	9.59%
203 State Vehicle Operation	25,000	25,000	10,700	42.80%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	40,193	40,486	8,736	21.58%
302 Facility Maintenance Supplies	2,000	2,000	991	49.55%
304 Professional & Scientific Supplies	35,000	35,000	6,223	17.78%
306 Housing & Subsistence Supplies	30,000	30,000	5,131	17.10%
308 Other Supplies	1,000	2,500	149	5.96%
311 Food	230,000	230,000	46,534	20.23%
312 Uniforms & Related Items	2,000	2,000	-	0.00%
401 Communications	40,000	40,000	8,594	21.49%
402 Rentals	63,992	63,992	21,714	33.93%
403 Utilities	62,000	64,000	18,646	29.13%
405 Professional & Scientific Services	51,000	40,000	14,788	36.97%
406 Outside Services	34,000	34,000	4,623	13.60%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	-	0.00%
409 Outside Repairs/Service	25,000	25,000	9,474	37.90%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	31,800	31,132	18,489	59.39%
416 ITS Reimbursements	10,000	10,000	1,160	11.60%
501 Equipment	20,000	20,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	9,000	17,500	2,550	14.57%
510 IT Equipment	8,400	30,000	8,946	29.82%
601 Claims	16,755	22,809	22,809	100.00%
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	-	-	-	---
<b>Total Expenses</b>	<b>6,899,972</b>	<b>7,064,038</b>	<b>1,598,350</b>	<b>22.63%</b>
<b>Ending Balance</b>			<b>477,933</b>	

The Fifth Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

10/12/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	263.45			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	1,050,862	1,050,862.00	1,050,862.00	100.00%
04B Balance Brought Forward - General Fund				
05A Appropriation	21,557,940	21,557,940.00	5,389,485.00	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	189,388	189,388.00	47,346.00	25.00%
204R Intra-State Receipts	-	-	37,348.00	---
205R Grants (Includes Federal pass-through)	60,000	60,000.00	30,861.00	51.44%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	2,078.00	51.95%
401R Enrollment / Supervision Fees	1,900,000	1,900,000.00	443,061.00	23.32%
401R Sex Offender Fees	80,000	80,000.00	14,684.00	18.36%
401R IDAP / BEP Fees	260,000	260,000.00	60,135.00	23.13%
401R Other Client / Group Fees	1,000	1,000.00	235.00	23.50%
501R State Offender Rent	1,380,000	1,380,000.00	306,195.00	22.19%
501R Federal Bed Rent	1,375,000	1,375,000.00	431,396.00	31.37%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	95,000	95,000.00	24,431.00	25.72%
<b>Total Resources Available</b>	<b>27,953,190</b>	<b>27,953,190.00</b>	<b>7,838,117.00</b>	<b>28.04%</b>
<b>Funds Expended</b>				
101 Personal Services	24,237,285	24,237,285	5,430,600.00	22.41%
202 Personal Travel In-State	18,000	18,000	4,655.00	25.86%
203 State Vehicle Operation	105,000	105,000	23,406.00	22.29%
205 Personal Travel Out-of-State	5,000	5,000	1,919.00	38.38%
301 Office Supplies	25,000	25,000	2,864.00	11.46%
302 Facility Maintenance Supplies	60,000	60,000	21,761.00	36.27%
304 Professional & Scientific Supplies	40,000	40,000	9,131.00	22.83%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	(2,919.00)	-116.76%
311 Food	260,000	260,000	65,121.00	25.05%
312 Uniforms & Related Items	-	-	-	---
401 Communications	265,000	265,000	52,202.00	19.70%
402 Rentals	80,000	80,000	29,270.00	36.59%
403 Utilities	280,000	280,000	79,222.00	28.29%
405 Professional & Scientific Services	1,378,167	1,378,167	314,027.00	22.79%
406 Outside Services	45,000	45,000	16,166.00	35.92%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	225,000	225,000	79,991.00	35.55%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	205,876	205,876	32,696.00	15.88%
416 ITS Reimbursements	-	-	-	---
501 Equipment	175,000	175,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	100,000	100,000	9,272.00	9.27%
510 IT Equipment	153,000	153,000	18,157.00	11.87%
601 Claims	-	-	-	---
602 Other Expense & Obligations	42,500	42,500	21,863.00	51.44%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	250,862	250,862	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>27,953,190</b>	<b>27,953,190.00</b>	<b>6,269,404.00</b>	<b>22.21%</b>
<b>Ending Balance</b>			<b>1,628,713.00</b>	

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

10/13/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Estimated Remaining for Year	Projected Final Year to Date	Percent (Actual of Budget)
<b>FTE Positions</b>						
Total Staffing	179.94					
<b>Resources Available</b>						
04B Balance Brought Forward - Local Funds	563,028	563,028	939,284.99		939,284.99	166.83% *
04B Balance Brought Forward - General Fund	-	-			-	---
05A Appropriation	14,713,165	14,713,165	3,678,291.25	11,034,873.75	14,713,165.00	25.00%
--- Appropriation Re-Allocation	-	-			-	---
201R Federal Support	-	-			-	---
202R Local Governments	220,752	220,752	-	220,752.00	220,752.00	0.00%
204R Intra-State Receipts	-	-			-	---
205R Grants (includes Federal pass-through)	21,000	21,000	-	31,570.20	31,570.20	0.00%
234R Transfers - Other Agencies	-	-			-	---
301R Interest	8,000	8,000	1,730.59	6,269.41	8,000.00	21.63%
401R Enrollment / Supervision Fees	550,000	550,000	112,336.01	437,663.99	550,000.00	20.42%
401R Sex Offender Fees	70,000	70,000	16,612.00	53,388.00	70,000.00	23.73%
401R IDAP / BEP Fees	100,000	100,000	28,386.53	71,613.47	100,000.00	28.39%
401R Other Client / Group Fees	-	-			-	---
501R State Offender Rent	1,050,000	1,050,000	232,083.13	817,916.87	1,050,000.00	22.10%
501R Federal Bed Rent	1,680,000	1,680,000	177,190.20	1,502,809.80	1,680,000.00	10.55%
501R Federal UA Contract Reimbursements	60,000	60,000	8,590.00	51,410.00	60,000.00	14.32%
704R Miscellaneous	145,000	145,000	31,842.52	113,157.48	145,000.00	21.96% *
<b>Total Resources Available</b>	<b>19,180,945</b>	<b>19,180,945.00</b>	<b>5,226,347.22</b>	<b>14,341,424.97</b>	<b>19,567,772.19</b>	<b>27.25%</b>
<b>Funds Expended</b>						
101 Personal Services	17,095,761	17,095,761	3,859,951.07	13,235,809.93	17,095,761.00	22.58%
202 Personal Travel In-State	25,798	25,798	2,847.29	22,950.71	25,798.00	11.04%
203 State Vehicle Operation	48,674	48,674	17,780.85	30,893.15	48,674.00	36.53%
205 Personal Travel Out-of-State	6,000	6,000	828.65	5,171.35	6,000.00	13.81%
301 Office Supplies	49,329	49,329	10,116.96	39,212.04	49,329.00	20.51%
302 Facility Maintenance Supplies	7,400	7,400	3,728.71	3,671.29	7,400.00	50.39%
304 Professional & Scientific Supplies	31,700	31,700	7,145.76	24,554.24	31,700.00	22.54%
306 Housing & Subsistence Supplies	45,000	45,000	11,087.86	33,912.14	45,000.00	24.64%
308 Other Supplies	40,000	40,000	16,911.80	23,088.20	40,000.00	42.28%
311 Food	419,074	419,074	98,045.51	321,028.49	419,074.00	23.40%
312 Uniforms & Related Items	-	-			-	---
401 Communications	95,812	95,812	18,590.30	77,221.70	95,812.00	19.40%
402 Rentals	76,084	76,084	20,357.34	55,726.66	76,084.00	26.76%
403 Utilities	223,782	223,782	54,159.91	169,622.09	223,782.00	24.20%
405 Professional & Scientific Services	433,553	433,553	60,171.70	373,881.30	434,053.00	13.88% *
406 Outside Services	73,474	73,474	15,214.08	58,259.92	73,474.00	20.71%
407 Intra-State Transfers	-	-			-	---
408 Advertising & Publicity	1,500	1,500	20.00	1,480.00	1,500.00	1.33%
409 Outside Repairs/Service	40,000	40,000	7,488.63	32,511.37	40,000.00	18.72%
412 Auditor of State Reimbursements	-	-			-	---
414 Reimbursement to Other Agencies	148,832	148,832	22,015.26	126,816.74	148,832.00	14.79%
416 ITS Reimbursements	51,546	51,546	31,250.83	20,295.17	51,546.00	60.63%
501 Equipment	11,465	11,465	29,044.05	11,000.00	40,044.05	253.33%
502 Office Equipment	-	-			-	---
503 Equipment (Non-Inventory)	5,000	5,000	549.22	4,450.78	5,000.00	10.98%
510 IT Equipment	133,927	133,927	11,143.88	122,783.12	133,927.00	8.32%
601 Claims	-	-			-	---
602 Other Expense & Obligations	117,234	117,234	67,003.00	50,231.00	117,234.00	57.15%
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>19,180,945</b>	<b>19,180,945.00</b>	<b>4,365,452.66</b>	<b>14,844,571.39</b>	<b>19,210,024.05</b>	<b>22.76%</b>
<b>Ending Balance</b>			<u>860,894.56</u>		<u>357,748.14</u>	Balance including DF
					<u>86,751.63</u>	*Drug Forfeiture
			<u>860,894.56</u>		<u>270,996.51</u>	Balance w/o DF

The Seventh Judicial District Department of Correctional Services  
FY 2018 Quarterly Financial Report  
Through the Period Ending September 30, 2017

12/13/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	101.8	101.8	101.80	
<b>Total Staffing</b>	101.8	101.8	100.80	
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	565,000	563,913	563,913	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,777,341	7,777,341	1,944,335	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	1,500	1,500	645	43.00%
401R Enrollment / Supervision Fees	277,000	277,000	69,224	24.99%
401R Sex Offender Fees	-	-	-	---
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	870,000	870,000	240,820	27.68%
501R Federal Bed Rent	1,443,626	1,443,626	182,700	12.66%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000	782	13.03%
<b>Total Resources Available</b>	<b>10,940,467</b>	<b>10,939,380</b>	<b>3,002,419</b>	<b>27.44%</b>
<b>Funds Expended</b>				
101 Personal Services	9,461,470	9,461,470	2,246,469	23.74%
202 Personal Travel In-State	21,000	21,000	2,263	10.78%
203 State Vehicle Operation	26,000	26,000	17,292	66.51%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	38,000	38,000	7,685	20.22%
302 Facility Maintenance Supplies	28,400	28,400	6,695	23.57%
304 Professional & Scientific Supplies	19,000	19,000	5,709	30.05%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	2,541	28.23%
311 Food	380,000	380,000	63,253	16.65%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	6,092	17.41%
402 Rentals	71,000	71,000	16,555	23.32%
403 Utilities	180,000	180,000	45,162	25.09%
405 Professional & Scientific Services	200,000	200,000	32,772	16.39%
406 Outside Services	61,000	61,000	20,653	33.86%
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	63,000	63,000	38,243	60.70%
416 ITS Reimbursements	57,000	57,000	22,009	38.61%
501 Equipment	30,000	30,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	3,137	62.74%
510 IT Equipment	31,000	31,000	4,908	15.83%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	52,000	38,528	74.09%
901 Capitals	163,597	162,510	-	0.00%
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>10,940,467</b>	<b>10,939,380</b>	<b>2,579,966</b>	<b>23.58%</b>
<b>Ending Balance</b>			<b>422,453</b>	

The Eighth Judicial District, Department of Correctional Services  
 FY 2017 Quarterly Financial Report  
 Through the Period Ending September 30, 2017

10/10/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
FTE Positions	101.20			
Total Staffing	101.20			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	362,752	362,752	-	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,084,521	8,084,521	2,021,130	25.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	274,178	274,178	1,425	0.52%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,100	3,100	5,335	172.10%
401R Enrollment / Supervision Fees	315,000	315,000	60,244	19.13%
401R Sex Offender Fees	75,000	75,000	12,177	16.24%
401R IDAP / BEP Fees	57,000	57,000	8,987	15.77%
401R Other Client / Group Fees	15,195	15,195	1,140	7.50%
501R State Offender Rent	810,000	810,000	203,688	25.15%
501R Federal Bed Rent	77,339	77,339	36,693	47.44%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	1,336	---
<b>Total Resources Available</b>	<b>10,074,085</b>	<b>10,074,085</b>	<b>2,352,156</b>	<b>23.35%</b>
<b>Funds Expended</b>				
101 Personal Services	9,041,402	9,041,402	1,984,138	21.95%
202 Personal Travel In-State	25,500	25,500	5,930	23.26%
203 State Vehicle Operation	31,821	31,821	9,492	29.83%
205 Personal Travel Out-of-State	2,200	2,200	-	0.00%
301 Office Supplies	17,766	17,766	4,612	25.96%
302 Facility Maintenance Supplies	4,500	4,500	879	19.52%
304 Professional & Scientific Supplies	21,000	21,000	2,158	10.27%
306 Housing & Subsistence Supplies	35,000	35,000	7,286	20.82%
308 Other Supplies	7,850	7,850	645	8.22%
311 Food	140,000	140,000	27,178	19.41%
312 Uniforms & Related Items	2,900	2,900	1,306	45.02%
401 Communications	42,655	42,655	10,532	24.69%
402 Rentals	197,012	197,012	66,601	33.81%
403 Utilities	125,000	125,000	24,054	19.24%
405 Professional & Scientific Services	110,100	110,100	19,805	17.99%
406 Outside Services	28,500	28,500	6,728	23.61%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,675	1,675	236	14.09%
409 Outside Repairs/Service	41,431	41,431	11,926	28.78%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	106,141	106,141	29,045	27.36%
416 ITS Reimbursements	7,632	7,632	1,367	17.92%
501 Equipment	-	-	-	---
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	1,000	1,000	111	11.12%
510 IT Equipment	35,000	35,000	1,133	3.24%
601 Claims	-	-	-	---
602 Other Expense & Obligations	48,000	48,000	33,441	69.67%
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>10,074,085</b>	<b>10,074,085</b>	<b>2,248,601</b>	<b>22.32%</b>
<b>Ending Balance</b>			<b>103,555</b>	