

The First Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	189.38	189.75		
<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	7,393,383.00	50.00%
--- Appropriation Re-Allocation				---
201R Federal Support				---
202R Local Governments	556,124	556,124	322,518.58	57.99%
204R Intra-State Receipts				----
205R Grants (includes Federal pass-through)	60,500	60,500	25,208.34	41.67%
234R Transfers - Other Agencies				---
301R Interest	4,500	4,500	2,261.79	50.26%
401R Enrollment / Supervision Fees	525,000	525,000	251,315.84	47.87%
401R Sex Offender Fees	65,000	65,000	40,125.73	61.73%
401R IDAP / BEP Fees	175,000	175,000	88,569.06	50.61%
401R Other Client / Group Fees	25,000	25,000	12,825.24	51.30%
501R State Offender Rent	2,062,900	2,062,900	1,037,166.22	50.28%
501R Federal Bed Rent	650,000	650,000	382,614.92	58.86%
501R Federal UA Contract Reimbursements	45,000	45,000	31,538.00	70.08%
704R Miscellaneous	2,500	2,500	1,916.05	76.64%
<b>Total Resources Available</b>	<b>19,658,290</b>	<b>19,765,681.00</b>	<b>10,396,833.81</b>	<b>52.89%</b>
<b>Funds Expended</b>				
101 Personal Services	17,714,203	17,714,203	7,957,854.50	44.92%
202 Personal Travel In-State	45,000	45,000	14,161.76	31.47%
203 State Vehicle Operation	37,500	37,500	20,043.56	53.45%
205 Personal Travel Out-of-State	1,250	1,250	-	0.00%
301 Office Supplies	36,000	36,000	21,658.75	60.16%
302 Facility Maintenance Supplies	13,000	13,000	6,807.15	52.36%
304 Professional & Scientific Supplies	50,000	50,000	14,931.35	29.86%
306 Housing & Subsistence Supplies	110,000	110,000	53,124.70	48.30%
308 Other Supplies	1,000	1,000	519.80	51.98%
311 Food	450,000	450,000	221,294.51	49.18%
312 Uniforms & Related Items	-	-		---
401 Communications	82,500	82,500	33,538.32	40.65%
402 Rentals	87,000	87,000	43,914.44	50.48%
403 Utilities	230,000	230,000	95,585.82	41.56%
405 Professional & Scientific Services	343,460	343,460	156,680.06	45.62%
406 Outside Services	45,000	45,000	19,867.96	44.15%
407 Intra-State Transfers	-	-		---
408 Advertising & Publicity	500	500	-	0.00%
409 Outside Repairs/Service	75,000	75,000	23,546.66	31.40%
412 Auditor of State Reimbursements	600	600	-	0.00%
414 Reimbursement to Other Agencies	82,500	82,500	21,558.80	26.13%
416 ITS Reimbursements	90,777	90,777	63,728.51	70.20%
501 Equipment	-	-		---
502 Office Equipment	-	-		---
503 Equipment (Non-Inventory)	18,000	18,000	4,382.42	24.35%
510 IT Equipment	95,000	181,913	45,321.28	24.91%
601 Claims	-	-		---
602 Other Expense & Obligations	50,000	70,478	72,270.42	102.54%
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>8,890,790.77</b>	<b>45.23%</b>
<b>Ending Balance</b>			<b>1,506,043.04</b>	

Second Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	Original Board Approved Budget	Department Revised Budget - As of 12/15/2017	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	134.25			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	722,350	793,600.00	793,600.18	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,383,739	11,383,739.00	8,537,804.25	75.00%
--- Appropriation Re-Allocation	-	-	-	---
--- Legislative Adjustment	50,000	50,000.00	37,500.00	75.00%
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	3,144	3,144.00	3,144.36	100.01%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,500.00	3,271.76	72.71%
401R Enrollment / Supervision Fees	409,000	380,595.00	211,279.59	55.51%
401R Sex Offender Fees	53,577	32,500.00	17,932.08	55.18%
401R IDAP / BEP Fees	104,885	95,300.00	46,981.99	49.30%
401R Other Client / Group Fees	-	200.00	646.73	323.37%
501R State Offender Rent	1,160,300	1,138,860.00	533,792.58	46.87%
501R Federal Bed Rent	607,684	89,757.00	88,969.81	99.12%
501R Federal UA Contract Reimbursements	69,600	73,000.00	24,598.75	33.70%
704R Miscellaneous	70,000	53,000.00	33,465.62	63.14%
<b>Total Resources Available</b>	<b>14,638,279</b>	<b>14,098,195.00</b>	<b>10,332,987.70</b>	<b>73.29%</b>
<b>Funds Expended</b>				
101 Personal Services	12,955,777	12,329,739.00	5,934,123.79	48.13%
202 Personal Travel In-State	100,155	85,900.00	34,318.12	39.95%
203 State Vehicle Operation	20,354	19,100.00	13,755.96	72.02%
205 Personal Travel Out-of-State	-	4,000.00	2,008.61	50.22%
301 Office Supplies	34,334	29,500.00	11,250.93	38.14%
302 Facility Maintenance Supplies	2,800	3,100.00	970.95	31.32%
304 Professional & Scientific Supplies	70,600	58,200.00	20,270.84	34.83%
306 Housing & Subsistence Supplies	64,000	68,400.00	27,294.35	39.90%
308 Other Supplies	3,475	3,515.00	2,717.48	77.31%
311 Food	248,000	237,200.00	94,922.69	40.02%
401 Communications	110,190	110,190.00	38,939.68	35.34%
402 Rentals	175,588	185,723.00	114,086.78	61.43%
403 Utilities	149,000	158,515.00	65,866.78	41.55%
405 Professional & Scientific Services	223,860	233,335.00	81,266.45	34.83%
406 Outside Services	25,375	31,375.00	6,096.92	19.43%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	2,450	450.00	179.01	39.78%
409 Outside Repairs/Service	104,000	104,000.00	36,835.29	35.42%
414 Reimbursement to Other Agencies	50,075	44,675.00	12,130.11	27.15%
416 ITS Reimbursements	53,174	54,705.00	32,109.09	58.69%
501 Equipment	2,800	6,800.00	4,672.08	68.71%
502 Office Equipment	-	10,000.00	-	0.00%
503 Equipment (Non-Inventory)	23,250	23,250.00	3,821.47	16.44%
510 IT Equipment	155,522	115,523.00	8,322.64	7.20%
602 Other Expense & Obligations	48,500	71,000.00	48,337.00	68.08%
901 Capitals	15,000	15,000.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	95,000.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>14,638,279</b>	<b>14,098,195.00</b>	<b>6,594,297.02</b>	<b>46.77%</b>
<b>Ending Balance</b>			<b>3,738,690.68</b>	

The Third Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/12/2018

	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	399,395.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,167,957	7,167,957	3,583,978.50	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	2,000	2,000	868.23	43.41%
401R Enrollment / Supervision Fees	381,469	400,069	188,504.09	49.42%
401R Sex Offender Fees	5,000	5,000	4,686.00	93.72%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	11,500	11,500	14,320.00	124.52%
501R State Offender Rent	424,391	440,891	250,118.77	58.94%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
<b>Total Resources Available</b>	<b>8,391,712</b>	<b>8,214,492.00</b>	<b>4,441,870.59</b>	<b>52.93%</b>
<b>Funds Expended</b>				
101 Personal Services	7,304,236	7,348,742	3,617,497.82	49.53%
202 Personal Travel In-State	52,582	53,500	18,309.80	34.82%
203 State Vehicle Operation	16,200	18,200	6,633.85	40.95%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	35,600	34,600	14,174.76	39.82%
302 Facility Maintenance Supplies	64,297	35,297	1,143.15	1.78%
304 Professional & Scientific Supplies	54,680	66,680	12,773.20	23.36%
306 Housing & Subsistence Supplies	19,925	26,925	5,556.21	27.89%
308 Other Supplies	28,850	3,850	663.30	2.30%
311 Food	88,284	73,284	37,779.07	42.79%
312 Uniforms & Related Items	-	-	-	---
401 Communications	45,060	42,560	23,840.95	52.91%
402 Rentals	50,050	46,145	4,757.46	9.51%
403 Utilities	89,250	63,250	43,227.49	48.43%
405 Professional & Scientific Services	56,500	64,000	1,621.64	2.87%
406 Outside Services	95,450	50,450	11,367.62	11.91%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	2,125.50	---
409 Outside Repairs/Service	175,185	107,297	57,471.65	32.81%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	35,425	35,425	11,644.69	32.87%
416 ITS Reimbursements	-	-	-	---
501 Equipment	35,088	-	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	46,850	48,087	1,297.01	2.77%
510 IT Equipment	57,500	55,500	32,480.41	56.49%
601 Claims	-	-	-	---
602 Other Expense & Obligations	40,700	40,700	26,273.97	64.56%
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>8,214,492.00</b>	<b>3,930,639.55</b>	<b>46.84%</b>
<b>Ending Balance</b>			<b>511,231.04</b>	

The Fourth Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	63.00			
<b>Resources Available</b>				
04B Balance Brough Forward-Drug Forfeiture	-	-	3,256.56	---
04B Balance Brought Forward - Local Funds	200,000	200,000.00	362,309.09	181.15%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	5,679,922	5,679,922.00	2,839,961.00	50.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	4,500	4,500.00	4,500.00	100.00%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	7,500	7,500.00	7,500.00	100.00%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	50	50.00	29.98	59.96%
401R Enrollment / Supervision Fees	360,000	360,000.00	190,808.00	53.00%
401R Sex Offender Fees	20,000	20,000.00	10,307.82	51.54%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	3,000	3,000.00	1,055.00	35.17%
501R State Offender Rent	600,000	600,000.00	318,647.26	53.11%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	25,000	25,000.00	29,466.20	117.86%
<b>Total Resources Available</b>	<b>6,899,972</b>	<b>6,899,972</b>	<b>3,767,841</b>	<b>54.61%</b>
<b>Funds Expended</b>				
101 Personal Services	6,132,832	6,132,832	2,782,734.99	45.37%
202 Personal Travel In-State	28,500	28,500	8,292.80	29.10%
203 State Vehicle Operation	25,025	25,025	12,867.30	51.42%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	40,143	40,143	18,250.48	45.46%
302 Facility Maintenance Supplies	2,000	2,000	6,137.95	306.90%
304 Professional & Scientific Supplies	35,000	35,000	12,058.82	34.45%
306 Housing & Subsistence Supplies	30,000	30,000	9,297.64	30.99%
308 Other Supplies	1,000	1,000	2,219.00	221.90%
311 Food	230,000	230,000	73,356.96	31.89%
312 Uniforms & Related Items	2,000	2,000	-	0.00%
401 Communications	40,000	40,000	16,152.87	40.38%
402 Rentals	63,992	63,992	37,587.00	58.74%
403 Utilities	62,000	62,000	29,871.58	48.18%
405 Professional & Scientific Services	51,000	51,000	23,592.55	46.26%
406 Outside Services	34,000	34,000	8,274.45	24.34%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	982.64	65.51%
409 Outside Repairs/Service	25,000	25,000	12,885.11	51.54%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	22,025	22,025	19,337.18	87.80%
416 ITS Reimbursements	19,800	19,800	2,900.00	14.65%
501 Equipment	20,000	20,000	2,599.00	13.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	9,000	9,000	2,844.16	31.60%
510 IT Equipment	8,400	8,400	18,875.43	224.71%
601 Claims	-	-	-	---
602 Other Expense & Obligations	16,755	16,755	22,808.50	136.13%
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>6,899,972</b>	<b>6,899,972.00</b>	<b>3,123,926.41</b>	<b>45.27%</b>
<b>Ending Balance</b>			<b>643,914.50</b>	

The Fifth Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	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	800,000	800,000.00	1,050,862.00	131.36%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,557,940	21,557,940.00	16,168,455.00	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	189,388	189,388.00	94,692.00	50.00%
204R Intra-State Receipts	-	-	51,098.00	---
205R Grants (includes Federal pass-through)	60,000	60,000.00	62,101.00	103.50%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	5,974.00	149.35%
401R Enrollment / Supervision Fees	1,900,000	1,900,000.00	870,148.00	45.80%
401R Sex Offender Fees	80,000	80,000.00	33,546.00	41.93%
401R IDAP / BEP Fees	260,000	260,000.00	122,656.00	47.18%
401R Other Client / Group Fees	1,000	1,000.00	810.00	81.00%
501R State Offender Rent	1,380,000	1,380,000.00	659,911.00	47.82%
501R Federal Bed Rent	1,375,000	1,375,000.00	853,564.00	62.08%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	95,000	95,000.00	56,252.00	59.21%
<b>Total Resources Available</b>	<b>27,702,328</b>	<b>27,702,328.00</b>	<b>20,030,069.00</b>	<b>72.30%</b>
<b>Funds Expended</b>				
101 Personal Services	24,247,285	24,247,285	10,943,038.00	45.13%
202 Personal Travel In-State	18,000	18,000	8,237.00	45.76%
203 State Vehicle Operation	105,000	105,000	55,204.00	52.58%
205 Personal Travel Out-of-State	5,000	5,000	5,163.00	103.26%
301 Office Supplies	25,000	25,000	9,706.00	38.82%
302 Facility Maintenance Supplies	60,000	60,000	56,492.00	94.15%
304 Professional & Scientific Supplies	40,000	40,000	24,634.00	61.59%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	(13,721.00)	-548.84%
311 Food	260,000	260,000	125,980.00	48.45%
312 Uniforms & Related Items	-	-	-	---
401 Communications	265,000	265,000	92,206.00	34.79%
402 Rentals	80,000	80,000	48,155.00	60.19%
403 Utilities	280,000	280,000	134,103.00	47.89%
405 Professional & Scientific Services	1,378,167	1,378,167	593,167.00	43.04%
406 Outside Services	45,000	45,000	17,413.00	38.70%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	225,000	225,000	132,233.00	58.77%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	195,876	195,876	81,665.00	41.69%
416 ITS Reimbursements	-	-	-	---
501 Equipment	175,000	175,000	23,429.00	13.39%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	100,000	100,000	10,891.00	10.89%
510 IT Equipment	153,000	153,000	46,019.00	30.08%
601 Claims	-	-	-	---
602 Other Expense & Obligations	42,500	42,500	32,516.00	76.51%
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>27,702,328</b>	<b>27,702,328.00</b>	<b>12,426,530.00</b>	<b>44.86%</b>
<b>Ending Balance</b>			<b>7,603,539.00</b>	

The Sixth Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	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 Brought Forward-Drug Forfeiture	-	-	-	---
04B Balance Brought Forward - Local Funds	852,534	852,534.00	852,533.63	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	14,713,165	14,713,165.00	11,034,873.75	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	220,752	220,752.00	51,409.92	23.29%
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	21,000	21,000.00	18,618.20	88.66%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	8,000	8,000.00	3,703.71	46.30%
401R Enrollment / Supervision Fees	550,000	550,000.00	212,449.15	38.63%
401R Sex Offender Fees	70,000	70,000.00	33,900.65	48.43%
401R IDAP / BEP Fees	100,000	100,000.00	58,781.54	58.78%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	1,050,000	1,050,000.00	523,209.22	49.83%
501R Federal Bed Rent	1,680,000	1,680,000.00	493,513.08	29.38%
501R Federal UA Contract Reimbursements	60,000	60,000.00	17,595.00	29.33%
704R Miscellaneous	145,000	145,000.00	62,244.69	42.93%
<b>Total Resources Available</b>	<b>19,470,451</b>	<b>19,470,451</b>	<b>13,362,833</b>	<b>68.63%</b>
<b>Funds Expended</b>				
101 Personal Services	17,158,104	17,158,104	7,735,381.89	45.08%
202 Personal Travel In-State	55,000	55,000	8,643.79	15.72%
203 State Vehicle Operation	48,674	48,674	24,906.68	51.17%
205 Personal Travel Out-of-State	6,000	6,000	828.65	13.81%
301 Office Supplies	49,329	49,329	19,381.15	39.29%
302 Facility Maintenance Supplies	15,000	15,000	7,877.52	52.52%
304 Professional & Scientific Supplies	31,700	31,700	12,400.86	39.12%
306 Housing & Subsistence Supplies	45,000	45,000	22,070.13	49.04%
308 Other Supplies	60,000	60,000	59,818.82	99.70%
311 Food	450,000	450,000	198,323.01	44.07%
312 Uniforms & Related Items	-	-	-	---
401 Communications	95,812	95,812	48,524.85	50.65%
402 Rentals	76,084	76,084	39,651.02	52.11%
403 Utilities	223,782	223,782	98,715.95	44.11%
405 Professional & Scientific Services	433,553	433,553	155,334.75	35.83%
406 Outside Services	120,000	120,000	50,256.50	41.88%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	592.60	39.51%
409 Outside Repairs/Service	50,000	50,000	18,010.25	36.02%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	154,311	154,311	54,232.95	35.15%
416 ITS Reimbursements	60,000	60,000	38,853.65	64.76%
501 Equipment	60,000	60,000	43,717.36	72.86%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	1,174.02	23.48%
510 IT Equipment	133,927	133,927	64,699.18	48.31%
601 Claims	-	-	-	---
602 Other Expense & Obligations	137,675	137,675	84,698.00	61.52%
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>19,470,451</b>	<b>19,470,451.00</b>	<b>8,788,093.58</b>	<b>45.14%</b>
<b>Ending Balance</b>			<b>4,574,738.96</b>	

The Seventh Judicial District Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	101.80			
<b>Resources Available</b>				
04B Balance Brough Forward-Drug Forfeiture	-	-	-	---
04B Balance Brought Forward - Local Funds	563,913	563,913.00	563,913.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,777,341	7,777,341.00	5,833,005.75	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	1,500	1,500.00	1,223.88	81.59%
401R Enrollment / Supervision Fees	204,000	204,000.00	95,354.37	46.74%
401R Sex Offender Fees	12,000	12,000.00	10,177.37	84.81%
401R IDAP / BEP Fees	61,000	61,000.00	33,331.12	54.64%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	870,000	870,000.00	482,207.28	55.43%
501R Federal Bed Rent	1,443,626	1,443,626.00	280,480.51	19.43%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000.00	12,732.88	212.21%
<b>Total Resources Available</b>	<b>10,939,380</b>	<b>10,939,380</b>	<b>7,312,426</b>	<b>66.84%</b>
<b>Funds Expended</b>				
101 Personal Services	9,461,470	9,461,470	4,252,842.66	44.95%
202 Personal Travel In-State	21,000	21,000	7,131.82	33.96%
203 State Vehicle Operation	26,000	26,000	20,274.26	77.98%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	38,000	38,000	16,072.66	42.30%
302 Facility Maintenance Supplies	28,400	28,400	14,771.64	52.01%
304 Professional & Scientific Supplies	19,000	19,000	9,127.41	48.04%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	4,110.04	45.67%
311 Food	380,000	380,000	157,258.49	41.38%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	16,317.54	46.62%
402 Rentals	71,000	71,000	29,349.03	41.34%
403 Utilities	180,000	180,000	89,164.30	49.54%
405 Professional & Scientific Services	200,000	200,000	78,815.59	39.41%
406 Outside Services	61,000	61,000	31,162.09	51.09%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000	1,532.33	17.03%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	63,000	63,000	38,666.45	61.38%
416 ITS Reimbursements	57,000	57,000	33,488.93	58.75%
501 Equipment	30,000	30,000	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	4,226.60	84.53%
510 IT Equipment	31,000	31,000	19,963.64	64.40%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	52,000	46,588.00	89.59%
901 Capitals	162,510	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>10,939,380</b>	<b>10,939,380.00</b>	<b>4,870,863.48</b>	<b>44.53%</b>
<b>Ending Balance</b>			<b>2,441,562.68</b>	

The Eighth Judicial District, Department of Correctional Services  
 FY 2018 Quarterly Financial Report  
 Through the Period Ending December 31, 2017

1/16/2018

	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	362,752	362,752	362,752	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,084,521	8,084,521	6,063,391	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	274,178	274,178	58,357	21.28%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,100	3,100	8,562	276.18%
401R Enrollment / Supervision Fees	315,000	315,000	121,049	38.43%
401R Sex Offender Fees	75,000	75,000	20,510	27.35%
401R IDAP / BEP Fees	57,000	57,000	15,930	27.95%
401R Other Client / Group Fees	15,195	15,195	2,322	15.28%
501R State Offender Rent	810,000	810,000	442,214	54.59%
501R Federal Bed Rent	77,339	77,339	86,496	111.84%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	19,333	---
<b>Total Resources Available</b>	<b>10,074,085</b>	<b>10,074,085</b>	<b>7,200,915</b>	<b>71.48%</b>
<b>Funds Expended</b>				
101 Personal Services	9,041,402	9,041,402	4,036,248	44.64%
202 Personal Travel In-State	25,500	25,500	14,259	55.92%
203 State Vehicle Operation	31,821	31,821	22,779	71.59%
205 Personal Travel Out-of-State	2,200	2,200	-	0.00%
301 Office Supplies	17,766	17,766	15,108	85.04%
302 Facility Maintenance Supplies	4,500	4,500	1,727	38.37%
304 Professional & Scientific Supplies	21,000	21,000	4,666	22.22%
306 Housing & Subsistence Supplies	35,000	35,000	15,628	44.65%
308 Other Supplies	7,850	7,850	5,517	70.29%
311 Food	140,000	140,000	60,606	43.29%
312 Uniforms & Related Items	2,900	2,900	1,491	51.42%
401 Communications	42,655	42,655	21,285	49.90%
402 Rentals	197,012	197,012	116,572	59.17%
403 Utilities	125,000	125,000	53,738	42.99%
405 Professional & Scientific Services	110,100	110,100	44,173	40.12%
406 Outside Services	28,500	28,500	13,773	48.33%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,675	1,675	1,940	115.80%
409 Outside Repairs/Service	41,431	41,431	17,791	42.94%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	106,141	106,141	49,505	46.64%
416 ITS Reimbursements	7,632	7,632	3,418	44.79%
501 Equipment	-	-	-	---
502 Office Equipment	-	-	960	---
503 Equipment (Non-Inventory)	1,000	1,000	111	11.12%
510 IT Equipment	35,000	35,000	21,000	60.00%
601 Claims	-	-	-	---
602 Other Expense & Obligations	48,000	48,000	49,225	102.55%
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>4,571,523</b>	<b>45.38%</b>
<b>Ending Balance</b>			<b>2,629,392</b>	