

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

4/10/2018

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Submitted: 4/6/18					
FTE Positions					
Total Staffing		189.38	189.75		
Resources Available					
04B	Balance Brought Forward - Local Funds	700,000	807,391.04	807,391.04	100.00%
04B	Balance Brought Forward - General Fund				---
05A	Appropriation				---
---	Appropriation Re-Allocation	14,786,766	14,786,766.00	11,090,074.50	75.00%
201R	Federal Support		93,000.00	-	0.00%
202R	Local Governments	556,124	556,124.00	460,789.66	82.86%
204R	Intra-State Receipts				---
205R	Grants (includes Federal pass-through)	60,500	60,500.00	40,333.36	66.67%
234R	Transfers - Other Agencies				----
301R	Interest	4,500	4,500.00	3,939.53	87.55%
401R	Enrollment / Supervision Fees	525,000	525,000.00	392,051.99	74.68%
401R	Sex Offender Fees	65,000	65,000.00	65,424.73	100.65%
401R	IDAP / BEP Fees	175,000	175,000.00	134,156.01	76.66%
401R	Other Client / Group Fees	25,000	25,000.00	19,802.33	79.21%
501R	State Offender Rent	2,062,900	2,062,900.00	1,601,633.44	77.64%
501R	Federal Bed Rent	650,000	650,000.00	571,687.49	87.95%
501R	Federal UA Contract Reimbursements	45,000	45,000.00	48,887.00	108.64%
704R	Miscellaneous	2,500	2,500.00	3,387.76	135.51%
Total Resources Available		19,658,290	19,858,681.04	15,239,558.84	76.74%
Funds Expended					
101	Personal Services	17,714,203	17,714,203.00	12,467,842.33	70.38%
202	Personal Travel In-State	45,000	45,000.00	17,190.30	38.20%
203	State Vehicle Operation	37,500	37,500.00	25,263.99	67.37%
205	Personal Travel Out-of-State	1,250	1,250.00	-	0.00%
301	Office Supplies	36,000	36,000.00	29,457.82	81.83%
302	Facility Maintenance Supplies	13,000	13,000.00	5,625.73	43.27%
304	Professional & Scientific Supplies	50,000	53,600.00	23,754.47	44.32%
306	Housing & Subsistence Supplies	110,000	110,000.00	80,585.51	73.26%
308	Other Supplies	1,000	1,000.00	648.29	64.83%
311	Food	450,000	450,000.00	330,135.57	73.36%
312	Uniforms & Related Items	-	-	-	----
401	Communications	82,500	82,500.00	51,473.55	62.39%
402	Rentals	87,000	87,000.00	63,460.62	72.94%
403	Utilities	230,000	230,000.00	162,515.63	70.66%
405	Professional & Scientific Services	343,460	346,460.00	265,820.12	76.72%
406	Outside Services	45,000	45,000.00	33,419.91	74.27%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	500	500.00	639.00	127.80%
409	Outside Repairs/Service	75,000	75,000.00	33,152.07	44.20%
412	Auditor of State Reimbursements	600	600.00	-	0.00%
414	Reimbursement to Other Agencies	82,500	51,500.00	34,207.68	66.42%
416	ITS Reimbursements	90,777	81,777.00	72,888.65	89.13%
501	Equipment	-	90,000.00	-	0.00%
502	Office Equipment	-	-	-	----
503	Equipment (Non-Inventory)	18,000	18,000.00	13,371.50	74.29%
510	IT Equipment	95,000	218,313.00	202,437.51	92.73%
601	Claims	-	-	-	----
602	Other Expense & Obligations	50,000	70,478.00	74,772.98	106.09%
901	Capitals	-	-	-	---
91B	Balance Carry Forward - Local Funds	-	-	-	---
91B	Balance Carry Forward - General Fund	-	-	-	---
93R	Reversion	-	-	-	---
----	Appropriation Re-Allocation	-	-	-	---
---	De-appropriation	-	-	-	---
Total Expenses		19,658,290	19,858,681.00	13,988,663.23	70.44%
Ending Balance				<u><u>1,250,895.61</u></u>	

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

4/16/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)
FTE Positions				
Total Staffing	134.25			
Resources Available				
04B Balance Brought Forward - Local Funds	722,350	793,600.00	793,600.18	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,433,739	11,433,739.00	11,433,739.00	100.00%
--- Appropriation Re-Allocation	-	-	(103,097.00)	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	3,144	3,144.00	3,144.36	100.01%
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,500.00	3,275.21	72.78%
401R Enrollment / Supervision Fees	409,000	380,595.00	325,502.20	85.52%
401R Sex Offender Fees	53,577	32,500.00	33,706.27	103.71%
401R IDAP / BEP Fees	104,885	95,300.00	77,134.26	80.94%
401R Other Client / Group Fees	-	200.00	1,261.73	630.87%
501R State Offender Rent	1,160,300	1,138,860.00	841,688.72	73.91%
501R Federal Bed Rent	607,684	89,757.00	89,756.50	100.00%
501R Federal UA Contract Reimbursements	69,600	73,000.00	41,390.00	56.70%
704R Miscellaneous	70,000	53,000.00	63,902.77	120.57%
Total Resources Available	14,638,279	14,098,195.00	13,605,004.20	96.50%
Funds Expended				
101 Personal Services	12,955,777	12,329,739.00	9,153,288.18	74.24%
202 Personal Travel In-State	100,155	85,900.00	42,797.92	49.82%
203 State Vehicle Operation	20,354	19,100.00	15,641.57	81.89%
205 Personal Travel Out-of-State	-	4,000.00	2,008.61	50.22%
301 Office Supplies	34,334	29,500.00	14,708.87	49.86%
302 Facility Maintenance Supplies	2,800	3,100.00	1,599.20	51.59%
304 Professional & Scientific Supplies	70,600	58,200.00	30,554.58	52.50%
306 Housing & Subsistence Supplies	64,000	68,400.00	44,106.37	64.48%
308 Other Supplies	3,475	3,515.00	2,897.16	82.42%
311 Food	248,000	237,200.00	145,186.05	61.21%
312 Uniforms & Related Items	-	-	-	---
401 Communications	110,190	110,190.00	77,036.60	69.91%
402 Rentals	175,588	185,723.00	157,155.99	84.62%
403 Utilities	149,000	158,515.00	99,148.07	62.55%
405 Professional & Scientific Services	223,860	233,335.00	133,058.19	57.02%
406 Outside Services	25,375	31,375.00	16,958.73	54.05%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	2,450	450.00	179.01	39.78%
409 Outside Repairs/Service	104,000	104,000.00	44,955.59	43.23%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	50,075	44,675.00	23,309.07	52.17%
416 ITS Reimbursements	53,174	54,705.00	41,278.71	75.46%
501 Equipment	2,800	6,800.00	5,526.18	81.27%
502 Office Equipment	-	10,000.00	-	0.00%
503 Equipment (Non-Inventory)	23,250	23,250.00	4,653.75	20.02%
510 IT Equipment	155,522	115,523.00	27,526.40	23.83%
601 Claims	-	-	-	---
602 Other Expense & Obligations	48,500	71,000.00	81,994.18	115.48%
901 Capitals	15,000	15,000.00	1,050.00	7.00%
91B Balance Carry Forward - Local Funds	-	95,000.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	14,638,279	14,098,195.00	10,166,618.98	72.11%
Ending Balance			3,438,385.22	

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

4/12/2018

	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				
04B Balance Brought Forward - Local Funds	399,395	399,395.00	399,395.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,167,957	7,167,957.00	5,375,967.75	75.00%
--- Appropriation Re-Allocation	-	(64,633.00)	(64,633.00)	100.00%
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	2,000	1,700.00	1,341.72	78.92%
401R Enrollment / Supervision Fees	381,469	416,569.00	305,074.26	73.23%
401R Sex Offender Fees	5,000	7,500.00	6,049.00	80.65%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	11,500	20,000.00	20,323.22	101.62%
501R State Offender Rent	424,391	450,000.00	397,490.23	88.33%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
Total Resources Available	8,391,712	8,398,488.00	6,441,008.18	76.69%
Funds Expended				
101 Personal Services	7,304,236	7,304,236.00	5,395,085.57	73.86%
202 Personal Travel In-State	52,582	52,582.00	25,724.77	48.92%
203 State Vehicle Operation	16,200	16,200.00	8,135.93	50.22%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	35,600	35,600.00	24,711.74	69.42%
302 Facility Maintenance Supplies	64,297	34,297.00	1,840.10	5.37%
304 Professional & Scientific Supplies	54,680	54,680.00	19,967.05	36.52%
306 Housing & Subsistence Supplies	19,925	19,925.00	8,495.97	42.64%
308 Other Supplies	28,850	28,850.00	1,106.67	3.84%
311 Food	88,284	88,284.00	50,559.39	57.27%
312 Uniforms & Related Items	-	-	-	---
401 Communications	45,060	45,060.00	30,759.89	68.26%
402 Rentals	50,050	50,050.00	7,209.03	14.40%
403 Utilities	89,250	89,250.00	64,197.17	71.93%
405 Professional & Scientific Services	56,500	56,500.00	4,038.61	7.15%
406 Outside Services	95,450	95,450.00	22,688.81	23.77%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	2,125.50	---
409 Outside Repairs/Service	175,185	176,861.00	111,504.29	63.05%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	35,425	35,425.00	19,728.73	55.69%
416 ITS Reimbursements	-	-	-	---
501 Equipment	35,088	70,188.00	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	46,850	46,850.00	1,939.51	4.14%
510 IT Equipment	57,500	57,500.00	44,486.29	77.37%
601 Claims	-	-	-	---
602 Other Expense & Obligations	40,700	40,700.00	25,039.22	61.52%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	8,391,712	8,398,488.00	5,869,344.24	69.89%
Ending Balance			571,663.94	

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

4/12/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	63.00			
Resources Available				
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	4,259,941.50	75.00%
--- Appropriation Re-Allocation	-	(51,215.00)	-	0.00%
201R Federal Support	-	-	-	---
202R Local Governments	4,500	4,500.00	6,925.00	153.89%
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	74.21	148.42%
401R Enrollment / Supervision Fees	360,000	360,000.00	298,848.71	83.01%
401R Sex Offender Fees	20,000	20,000.00	19,113.69	95.57%
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	3,000	1,500.00	1,055.00	70.33%
501R State Offender Rent	600,000	600,000.00	482,598.40	80.43%
501R Federal Bed Rent	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	25,000	25,000.00	40,444.64	161.78%
Total Resources Available	6,899,972	6,847,257	5,482,067	80.06%
Funds Expended				
101 Personal Services	6,132,832	6,063,053	4,358,069.21	71.88%
202 Personal Travel In-State	28,500	23,500	14,326.13	60.96%
203 State Vehicle Operation	25,025	22,000	15,103.04	68.65%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	40,143	40,486	31,047.89	76.69%
302 Facility Maintenance Supplies	2,000	2,000	6,461.68	323.08%
304 Professional & Scientific Supplies	35,000	35,000	21,923.31	62.64%
306 Housing & Subsistence Supplies	30,000	30,000	17,790.11	59.30%
308 Other Supplies	1,000	2,500	2,219.00	88.76%
311 Food	230,000	230,000	152,873.07	66.47%
312 Uniforms & Related Items	2,000	2,000	-	0.00%
401 Communications	40,000	40,000	25,580.60	63.95%
402 Rentals	63,992	63,992	53,460.00	83.54%
403 Utilities	62,000	64,000	47,352.54	73.99%
405 Professional & Scientific Services	51,000	38,000	40,976.88	107.83%
406 Outside Services	34,000	34,000	13,456.56	39.58%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,500	1,500	982.64	65.51%
409 Outside Repairs/Service	25,000	23,785	20,223.58	85.03%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	22,025	22,000	12,196.44	55.44%
416 ITS Reimbursements	19,800	19,132	14,225.00	74.35%
501 Equipment	20,000	20,000	2,599.00	13.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	9,000	17,500	2,988.15	17.08%
510 IT Equipment	8,400	30,000	20,992.47	69.97%
601 Claims	-	-	-	---
602 Other Expense & Obligations	16,755	22,809	22,808.50	100.00%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	6,899,972	6,847,257.00	4,897,655.80	71.53%
Ending Balance			584,411.00	

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

4/12/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	264.45			
Resources Available				
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	126,256.00	66.67%
204R Intra-State Receipts	-	-	73,540.00	---
205R Grants (includes Federal pass-through)	60,000	60,000.00	97,992.00	163.32%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	10,171.00	254.28%
401R Enrollment / Supervision Fees	1,900,000	1,900,000.00	1,380,085.00	72.64%
401R Sex Offender Fees	80,000	80,000.00	59,054.00	73.82%
401R IDAP / BEP Fees	260,000	260,000.00	194,707.00	74.89%
401R Other Client / Group Fees	1,000	1,000.00	1,115.00	111.50%
501R State Offender Rent	1,380,000	1,380,000.00	1,015,995.00	73.62%
501R Federal Bed Rent	1,375,000	1,375,000.00	1,187,854.00	86.39%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	95,000	95,000.00	81,197.00	85.47%
Total Resources Available	27,702,328	27,702,328.00	21,447,283.00	77.42%
Funds Expended				
101 Personal Services	24,247,285	24,247,285	17,133,642.00	70.66%
202 Personal Travel In-State	18,000	18,000	10,538.00	58.54%
203 State Vehicle Operation	105,000	105,000	79,676.00	75.88%
205 Personal Travel Out-of-State	5,000	5,000	6,966.00	139.32%
301 Office Supplies	25,000	25,000	20,787.00	83.15%
302 Facility Maintenance Supplies	60,000	60,000	71,788.00	119.65%
304 Professional & Scientific Supplies	40,000	40,000	38,379.00	95.95%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	(26,396.00)	-1055.84%
311 Food	260,000	260,000	188,496.00	72.50%
312 Uniforms & Related Items	-	-	-	---
401 Communications	265,000	265,000	139,834.00	52.77%
402 Rentals	80,000	80,000	67,190.00	83.99%
403 Utilities	280,000	280,000	210,824.00	75.29%
405 Professional & Scientific Services	1,378,167	1,378,167	949,400.00	68.89%
406 Outside Services	45,000	45,000	23,151.00	51.45%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	225,000	225,000	178,027.00	79.12%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	195,876	195,876	130,634.00	66.69%
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	22,962.00	22.96%
510 IT Equipment	153,000	153,000	93,282.00	60.97%
601 Claims	-	-	-	---
602 Other Expense & Obligations	42,500	42,500	43,384.00	102.08%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	27,702,328	27,702,328.00	19,405,993.00	70.05%
Ending Balance			2,041,290.00	

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

4/12/2018

	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	-	-	86,751.36	----
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	14,713,165.00	100.00%
--- Appropriation Re-Allocation	-	-	(132,667.00)	----
201R Federal Support	-	-	-	----
202R Local Governments	220,752	220,752.00	102,819.84	46.58%
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	7,558.72	94.48%
401R Enrollment / Supervision Fees	550,000	550,000.00	331,302.66	60.24%
401R Sex Offender Fees	70,000	70,000.00	52,324.09	74.75%
401R IDAP / BEP Fees	100,000	100,000.00	95,900.24	95.90%
401R Other Client / Group Fees	-	-	-	----
501R State Offender Rent	1,050,000	1,050,000.00	785,132.42	74.77%
501R Federal Bed Rent	1,680,000	1,680,000.00	1,048,281.07	62.40%
501R Federal UA Contract Reimbursements	60,000	60,000.00	31,476.00	52.46%
704R Miscellaneous	145,000	145,000.00	100,325.21	69.19%
Total Resources Available	19,470,451	19,470,451	18,093,521	92.93%
Funds Expended				
101 Personal Services	17,158,104	17,158,104	12,106,597.71	70.56%
202 Personal Travel In-State	55,000	55,000	9,334.14	16.97%
203 State Vehicle Operation	48,674	48,674	33,233.08	68.28%
205 Personal Travel Out-of-State	6,000	6,000	828.65	13.81%
301 Office Supplies	49,329	49,329	31,626.46	64.11%
302 Facility Maintenance Supplies	15,000	15,000	8,528.82	56.86%
304 Professional & Scientific Supplies	31,700	31,700	25,398.22	80.12%
306 Housing & Subsistence Supplies	45,000	45,000	34,644.58	76.99%
308 Other Supplies	60,000	60,000	74,858.87	124.76%
311 Food	450,000	450,000	306,142.37	68.03%
312 Uniforms & Related Items	-	-	-	----
401 Communications	95,812	95,812	68,937.15	71.95%
402 Rentals	76,084	76,084	58,474.85	76.86%
403 Utilities	223,782	223,782	148,984.76	66.58%
405 Professional & Scientific Services	433,553	433,553	273,061.30	62.98%
406 Outside Services	120,000	120,000	80,274.78	66.90%
407 Intra-State Transfers	-	-	-	----
408 Advertising & Publicity	1,500	1,500	612.60	40.84%
409 Outside Repairs/Service	50,000	50,000	22,397.65	44.80%
412 Auditor of State Reimbursements	-	-	-	----
414 Reimbursement to Other Agencies	154,311	154,311	86,490.64	56.05%
416 ITS Reimbursements	60,000	60,000	46,363.60	77.27%
501. Equipment	60,000	60,000	43,717.36	72.86%
502 Office Equipment	-	-	-	----
503 Equipment (Non-Inventory)	5,000	5,000	2,959.27	59.19%
510 IT Equipment	133,927	133,927	79,169.40	59.11%
601 Claims	-	-	-	----
602 Other Expense & Obligations	137,675	137,675	124,098.00	90.14%
901 Capitals	-	-	-	----
91B Balance Carry Forward - Local Funds	-	-	-	----
91B Balance Carry Forward - General Fund	-	-	-	----
93R Reversion	-	-	-	----
--- Appropriation Re-Allocation	-	-	-	----
--- De-appropriation	-	-	-	----
Total Expenses	19,470,451	19,470,451.00	13,666,734.26	70.19%
Ending Balance			4,426,787.18	

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

4/12/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	101.80			
Resources Available				
04B Balance Brough Forward-Drug Forfeiture	-	-	-	---
04B Balance Brought Forward - Local Funds	563,913	563,913.00	563,912.60	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,777,341	7,777,341.00	7,777,341.00	100.00%
--- Appropriation Re-Allocation	-	(70,127.00)	(70,127.00)	100.00%
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	2,550.96	170.06%
401R Enrollment / Supervision Fees	204,000	204,000.00	152,361.52	74.69%
401R Sex Offender Fees	12,000	12,000.00	17,902.37	149.19%
401R IDAP / BEP Fees	61,000	61,000.00	53,654.73	87.96%
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	870,000	870,000.00	711,430.24	81.77%
501R Federal Bed Rent	1,443,626	1,443,626.00	745,183.11	51.62%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000.00	15,167.19	252.79%
Total Resources Available	10,939,380	10,869,253	9,969,377	91.72%
Funds Expended				
101 Personal Services	9,461,470	9,391,343	6,810,327.59	72.52%
202 Personal Travel In-State	21,000	21,000	8,626.34	41.08%
203 State Vehicle Operation	26,000	26,000	23,368.77	89.88%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	38,000	38,000	22,622.30	59.53%
302 Facility Maintenance Supplies	28,400	28,400	21,002.22	73.95%
304 Professional & Scientific Supplies	19,000	19,000	12,507.92	65.83%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	9,000	9,000	6,755.92	75.07%
311 Food	380,000	380,000	257,020.18	67.64%
312 Uniforms & Related Items	-	-	-	---
401 Communications	35,000	35,000	23,470.01	67.06%
402 Rentals	71,000	71,000	50,012.33	70.44%
403 Utilities	180,000	180,000	135,453.81	75.25%
405 Professional & Scientific Services	200,000	200,000	123,351.29	61.68%
406 Outside Services	61,000	61,000	44,534.01	73.01%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000	2,786.54	30.96%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	63,000	63,000	54,192.76	86.02%
416 ITS Reimbursements	57,000	57,000	44,969.09	78.89%
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	20,646.78	66.60%
601 Claims	-	-	-	---
602 Other Expense & Obligations	52,000	52,000	52,990.27	101.90%
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	-	-	-	---
Total Expenses	10,939,380	10,869,253.00	7,718,864.73	71.02%
Ending Balance			2,250,511.99	

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

4/12/2018

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	101.20			
Resources Available				
04B Balance Brough Forward-Drug Forfeiture	-	-	-	---
04B Balance Brought Forward - Local Funds	362,752	362,752.00	362,752.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,084,521	8,084,521.00	8,084,521.00	100.00%
--- Appropriation Rc-Allocation	-	-	(72,897.00)	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	274,178	274,178.00	153,725.62	56.07%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,100	3,100.00	11,429.75	368.70%
401R Enrollment / Supervision Fees	315,000	315,000.00	193,903.79	61.56%
401R Sex Offender Fees	75,000	75,000.00	32,632.44	43.51%
401R IDAP / BEP Fees	57,000	57,000.00	27,975.18	49.08%
401R Other Client / Group Fees	15,195	15,195.00	4,769.05	31.39%
501R State Offender Rent	810,000	810,000.00	668,616.40	82.55%
501R Federal Bed Rent	77,339	77,339.00	112,776.04	145.82%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	21,712.66	---
Total Resources Available	10,074,085	10,074,085	9,601,917	95.31%
Funds Expended				
101 Personal Services	9,041,402	9,041,402	6,325,471.55	69.96%
202 Personal Travel In-State	25,500	25,500	19,934.35	78.17%
203 State Vehicle Operation	31,821	31,821	29,406.81	92.41%
205 Personal Travel Out-of-State	2,200	2,200	2,590.00	117.73%
301 Office Supplies	17,766	17,766	19,738.98	111.11%
302 Facility Maintenance Supplies	4,500	4,500	2,221.77	49.37%
304 Professional & Scientific Supplies	21,000	21,000	12,241.65	58.29%
306 Housing & Subsistence Supplies	35,000	35,000	30,565.56	87.33%
308 Other Supplies	7,850	7,850	7,453.19	94.95%
311 Food	140,000	140,000	108,403.59	77.43%
312 Uniforms & Related Items	2,900	2,900	1,556.76	53.68%
401 Communications	42,655	42,655	31,957.19	74.92%
402 Rentals	197,012	197,012	166,810.67	84.67%
403 Utilities	125,000	125,000	91,986.52	73.59%
405 Professional & Scientific Services	110,100	110,100	85,352.32	77.52%
406 Outside Services	28,500	28,500	19,154.75	67.21%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,675	1,675	1,939.69	115.80%
409 Outside Repairs/Service	41,431	41,431	22,845.19	55.14%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	106,141	106,141	69,984.22	65.94%
416 ITS Reimbursements	7,632	7,632	5,469.28	71.66%
501 Equipment	-	-	-	---
502 Office Equipment	-	-	2,084.95	---
503 Equipment (Non-Inventory)	1,000	1,000	111.21	11.12%
510 IT Equipment	35,000	35,000	31,125.08	88.93%
601 Claims	-	-	-	---
602 Other Expense & Obligations	48,000	48,000	64,563.72	134.51%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	10,074,085	10,074,085.00	7,152,969.00	71.00%
Ending Balance			2,448,947.93	