

2017 Federal Inmate/Detainee Housing Revenue Report  
Q1 2017

	January 2017	February 2017 (28 days)	March 2017	April 2017 (30 days)
<b>BICE</b>				
Average per day	180.2258	191.3571	191.4516	
BICE Housing	\$ 391,090.00	\$ 375,060.00	\$ 415,450.00	
BICE Medical Transports	\$ 570.27	\$ 258.60	\$ 250.10	
BICE Inmate Transports	\$ 23,418.50	\$ 25,457.03	\$ 35,751.69	
Amount Invoiced	\$ 415,078.77	\$ 400,775.63	\$ 451,451.79	
Amount Received	\$ 415,078.77	\$ 400,775.63		
<b>USMS Eastern District of WI</b>				
Average per day	64.6129	61.0357	58.1613	
Housing	\$ 140,210.00	\$ 119,630.00	\$ 126,210.00	
Medical Transports	\$ 212.83	\$ 74.06	\$ 165.54	
Inmate Transports	\$ 7,786.08	\$ 4,838.22	\$ 7,042.11	
Amount Invoiced	\$ 148,208.91	\$ 124,542.28	\$ 133,417.65	
Amount Received	\$ 148,208.91	\$ 124,542.28	\$ 7,207.63	
<b>USMS Western Distr. of WI</b>				
Average per day	1.3871	0.5000	0.4839	
Housing	\$ 3,010.00	\$ 980.00	\$ 1,050.00	
Medical Transports	\$ -	\$ -	\$ -	
Inmate Transports	\$ -	\$ -	\$ -	
Amount Invoiced	\$ 3,010.00	\$ 980.00	\$ 1,050.00	
Amount Received	\$ 3,010.00	\$ 980.00	\$ 1,050.00	
<b>2017 Adopted Revenue Budget:</b>	\$ (5,493,436.00)			
Budget is figured at housing about 199/day @ \$70.00/day (365 days), plus transportation costs reimbursed				
<b>2017 Budget Modifications (if any):</b>	\$ -			
<b>2017 Current Budget:</b>	\$ (5,493,436.00)			
<b>USM &amp; BICE Actual Daily Avg by Month</b>	246.23	252.89	250.10	Est. Avg daily 229/day
<b>Monthly BICE Housing Costs:</b>	\$ 391,090.00	\$ 375,060.00	\$ 415,450.00	
<b>Monthly BICE Transports Costs:</b>	\$ 23,988.77	\$ 25,715.63	\$ 36,001.79	
<b>Monthly USM Housing Costs:</b>	\$ 143,220.00	\$ 120,610.00	\$ 127,260.00	
<b>Monthly USM Transports Costs:</b>	\$ 7,998.91	\$ 4,912.28	\$ 7,207.65	
(Includes Medical Transports)				
<b>2017 Monthly Gain/(Loss) on Housing Revenue:</b>	\$ 102,480.00	\$ 105,630.00	\$ 110,880.00	
<b>3 month YTD Average Housing Level:</b>	249.74			
<b>YTD BICE Housing &amp; Transports Invoiced:</b>	\$ 1,267,306.19			
<b>YTD BICE Housing &amp; Transports Received:</b>	\$ 815,854.40			
<b>YTD USM Housing &amp; Transports Invoiced:</b>	\$ 411,208.84			
<b>YTD USM Housing &amp; Transports Received:</b>	\$ 284,998.82			
<b>YTD Combined Housing Invoiced:</b>	\$ 1,572,690.00			
<b>YTD Combined Transportation Invoiced:</b>	\$ 105,825.03			
<b>2017 YTD Surplus/(Loss):</b>				
(Does not incl. reim for transporting inmates)?	\$ 318,990.00			

**Comments**

Invoiced amount includes reimbursement expected for costs of daily transportation to/from institutions and Hospital Guard/ Medical Appointment