

1st Judicial District
FY20 Quarterly Reports
As of 9/30/2019

	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions			
Total Staffing	191.52		
Resources Available			
04B Balance Brought Forward - Local Funds	1,095,581.00	1,095,580.64	100.00%
04B Balance Brought Forward - General Fund			---
05A Appropriation	15,069,356	3,767,339.00	25.00%
--- Appropriation Re-Allocation	149,905	37,476.25	25.00%
201R Federal Support	179,200	-	0.00%
202R Local Governments	471,492	145,452.58	30.85%
204R Intra-State Receipts			---
205R Grants (includes Federal pass-through)			---
234R Transfers - Other Agencies			---
301R Interest	6,000	3,516.69	58.61%
401R Enrollment / Supervision Fees	500,000	112,288.71	22.46%
401R Sex Offender Fees	115,000	39,222.34	34.11%
401R IDAP / BEP Fees	180,000	46,689.00	25.94%
401R Other Client / Group Fees	24,000	8,488.38	35.37%
501R State Offender Rent	2,190,000	480,708.24	21.95%
501R Federal Bed Rent	800,000	248,054.19	31.01%
501R Federal UA Contract Reimbursements	70,000	21,661.00	30.94%
704R Miscellaneous	2,000	1,872.88	93.64%

Total Resources Available	20,852,534.00	6,008,349.90	28.81%
Funds Expended			
101 Personal Services	18,090,979	4,070,594.22	22.50%
202 Personal Travel In-State	25,000	5,153.42	20.61%
203 State Vehicle Operation	37,000	9,278.51	25.08%
205 Personal Travel Out-of-State	-	-	---
301 Office Supplies	39,000	10,924.11	28.01%
302 Facility Maintenance Supplies	10,000	1,901.21	19.01%
304 Professional & Scientific Supplies	40,000	7,161.85	17.90%
306 Housing & Subsistence Supplies	100,000	21,860.36	21.86%
308 Other Supplies	2,000	806.61	40.33%
311 Food	205,000	60,805.25	29.66%
312 Uniforms & Related Items	-	-	---
401 Communications	53,000	18,029.66	34.02%
402 Rentals	90,000	27,812.78	30.90%
403 Utilities	245,000	51,872.88	21.17%
405 Professional & Scientific Services	627,000	75,264.36	12.00%
406 Outside Services	54,000	12,371.53	22.91%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	500	-	0.00%
409 Outside Repairs/Service	753,455	108,966.18	14.46%
412 Auditor of State Reimbursements	600	-	0.00%
414 Reimbursement to Other Agencies	55,000	17,631.29	32.06%
416 ITS Reimbursements	108,000	51,186.83	47.40%
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment (Non-Inventory)	74,000	12,738.47	17.21%
510 IT Equipment	183,000	67,550.80	36.91%
601 Claims	-	-	---
602 Other Expense & Obligations	60,000	44,925.77	74.88%
901 Capitals	-	-	---
91B Balance Carry Forward - Local Funds	-	-	---
91B Balance Carry Forward - General Fund	-	-	---
93R Reversion	-	-	---
--- Appropriation Re-Allocation	-	-	---
--- De-appropriation	-	-	---
Total Expenses	20,852,534.00	4,676,836.09	22.43%
Ending Balance		1,331,513.81	

2nd Judicial District
FY20 Quarterly Reports
As of 9/30/2019

	Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)	
FTE Positions				
Total Staffing				
Resources Available				
04B	Balance Brought Forward - Local Funds	478,873.11	478,873.11	100.00%
04B	Balance Brought Forward - General Fund	-	-	---
05A	Appropriation	11,618,090.00	2,904,522.50	25.00%
---	Appropriation Re-Allocation	-	-	---
---	Legislative Adjustments	140,070.00	35,017.50	25.00%
201R	Federal Support	261,126.00	-	0.00%
202R	Local Governments	-	-	---
204R	Intra-State Receipts	-	-	---
205R	Grants (includes Federal pass-through)	-	-	---
234R	Transfers - Other Agencies	-	-	---
301R	Interest	36,000.00	7,735.58	21.49%
401R	Enrollment / Supervision Fees	450,000.00	101,540.29	22.56%
401R	Sex Offender Fees	66,449.00	14,147.00	21.29%
401R	IDAP / BEP Fees	127,277.00	26,052.56	20.47%
401R	Other Client / Group Fees	1,750.00	-	0.00%
501R	State Offender Rent	1,240,555.00	314,717.21	25.37%
501R	Federal Bed Rent	-	-	---
501R	Federal UA Contract Reimbursements	62,104.00	4,641.75	7.47%
704R	Miscellaneous	85,000.00	21,826.73	25.68%
Total Resources Available		14,567,294.11	3,909,074.23	26.83%
Funds Expended				
101	Personal Services	12,732,928.00	2,795,349.83	21.95%
202	Personal Travel In-State	70,586.00	4,978.75	7.05%
203	State Vehicle Operation	21,055.00	4,969.01	23.60%
205	Personal Travel Out-of-State	6,670.00	4,378.47	65.64%
301	Office Supplies	30,300.00	5,166.38	17.05%
302	Facility Maintenance Supplies	4,050.00	408.33	10.08%
304	Professional & Scientific Supplies	104,915.00	12,248.13	11.67%
306	Housing & Subsistence Supplies	53,000.00	7,420.90	14.00%
308	Other Supplies	3,620.00	494.79	13.67%
311	Food	215,000.00	39,612.33	18.42%
312	Uniforms & Related Items	-	-	---
401	Communications	114,845.00	21,615.85	18.82%
402	Rentals	151,821.00	39,760.20	26.19%
403	Utilities	140,500.00	32,109.99	22.85%
405	Professional & Scientific Services	221,363.00	20,944.45	9.46%
406	Outside Services	42,730.00	9,021.05	21.11%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	700.00	140.00	20.00%
409	Outside Repairs/Service	114,487.00	10,492.26	9.16%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	34,176.00	6,295.83	18.42%
416	ITS Reimbursements	65,045.00	35,317.53	54.30%
501	Equipment	9,000.00	4,802.75	53.36%
502	Office Equipment	31,350.00	501.60	1.60%
503	Equipment (Non-Inventory)	13,250.00	2,699.89	20.38%
510	IT Equipment	73,022.00	6,029.47	8.26%
601	Claims	-	-	---
602	Other Expense & Obligations	65,505.00	35,334.07	53.94%
901	Capitals	36,000.00	2,262.54	6.28%
91B	Balance Carry Forward - Local Funds	211,376.11	211,376.11	100.00%
91B	Balance Carry Forward - General Fund	-	-	---
93R	Reversion	-	-	---
---	Appropriation Re-Allocation	-	-	---
---	De-appropriation	-	-	---
Total Expenses		14,567,294.11	3,313,730.51	22.75%
Ending Balance		595,343.72		

3rd Judicial District
 FY20 Quarterly Reports
 As of 9/30/2019

9/30/2019	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-	-	-
Total Staffing	76.59	-	-
Resources Available			
04B Balance Brought Forward - Drug Forfeiture	-	-	-
04B Balance Brought Forward - Local Funds	1,005,104	1,005,104.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-
05A Appropriation	7,318,308	1,829,577.00	25.00%
--- Appropriation Transfer	-	-	-
--- Legislative Adjustments	6,117	6,117.00	100.00%
201R Federal Support	-	-	-
202R Local Governments	-	-	-
204R Intra State Receipts	-	-	-
205R Reimbursement from Other Agencies	-	-	-
234R Transfers - Other Agencies	-	-	-
301R Interest	10,000	2,637.59	26.38%
401R Fees, Licenses & Permits	350,000	90,006.50	25.72%
401R Enrollment / Supervision Fees	-	-	-
401R Sex Offender Fees	-	1,764.76	-
401R IDAP / BEP Fees	-	-	-
401R Other Client / Group Fees	30,000	6,512.54	21.71%
402R Tuition & Fees	-	-	-
501R Refunds & Reimbursements	450,000	137,602.93	30.58%
501R State Offender Rent	-	-	-
501R Federal Bed Rent	-	-	-
501R Federal UA Contract Reimbursements	-	-	-
602R Sale of Equipment & Salvage	-	-	-
603R Rents & Leases	-	-	-
604R Agricultural Sales	-	-	-
606R Other Sales & Services	-	-	-
701R Unearned Receipts	-	-	-
704R Miscellaneous	-	-	-
Total Resources Available	9,169,529	3,079,322	33.58%
Funds Expended and Encumbered			
101 Personal Services-Salaries	7,245,521	1,799,676.80	24.84%
202 Personal Travel (In State)	40,000	9,278.50	23.20%
203 State Vehicle Operation	12,000	4,637.16	38.64%
204 Depreciation	-	-	-
205 Personal Travel (Out of State)	5,000	-	0.00%
301 Office Supplies	40,000	6,224.84	15.56%
302 Facility Maintenance Supplies	22,000	1,710.36	7.77%
303 Equipment Maintenance Supplies	-	-	-
304 Professional & Scientific Supplies	35,000	3,297.79	9.42%
306 Housing & Subsistence Supplies	35,000	3,638.95	10.40%
307 Ag,Conservation & Horticulture Supply	-	-	-
308 Other Supplies	7,500	127.54	1.70%
309 Printing & Binding	-	-	-
310 Drugs & Biologicals	-	-	-
311 Food	115,000	22,344.66	19.43%
312 Uniforms & Related Items	-	-	-
313 Postage	-	-	-
401 Communications	95,000	24,215.84	25.49%
402 Rentals	20,000	2,404.02	12.02%
403 Utilities	90,000	23,917.58	26.58%
405 Professional & Scientific Services	240,000	4,678.27	1.95%
406 Outside Services	60,000	21,450.46	35.75%
407 Intra-State Transfers	-	-	-
408 Advertising & Publicity	-	-	-
409 Outside Repairs/Service	250,000	17,360.42	6.94%
412 Auditor of State Reimbursements	-	-	-
414 Reimbursement to Other Agencies	20,000	3,288.22	16.44%
416 ITD Reimbursements	-	-	-
417 Worker's Compensation	8,900	2,285.81	25.68%
419 Intra Agency Reimbursements	-	-	-
418 IT Outside Services	-	-	-
433 Transfers - Auditor of State	-	-	-
434 Transfers - Other Agencies Services	-	-	-
501 Equipment	250,000	-	0.00%
502 Office Equipment	-	-	-
503 Equipment - Non-Inventory	88,520	45,203.19	51.07%
510 IT Equipment	450,088	24,147.41	5.37%
601 Claims	-	-	-
602 Other Expense & Obligations	40,000	14,601.04	36.50%
604 Securities	-	-	-
701 Licenses	-	-	-
702 Fees	-	-	-
705 Refunds-Other	-	-	-
901 Capitals	-	-	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-
--- Balance Carry Forward - General Fund	-	-	-
--- Reversion	-	-	-
Total Expenses	9,169,529	2,034,489	22.19%
Ending Balance	-	1,044,833	

4th Judicial District
FY20 Quarterly Reports
As of 9/30/2019

	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions			
Total Staffing	63.4	60.40	
Resources Available			
04B Balance Brought Forward - Local Funds	822,915	822,915	100.00%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	5,815,391	1,453,848	25.00%
--- Appropriation Re-Allocation	-	-	---
201R Federal Support	-	-	---
202R Local Governments	4,500	-	0.00%
204R Intra-State Receipts	-	-	---
205R Grants (includes Federal pass-through)	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	200	88	44.05%
401R Enrollment / Supervision Fees	300,000	83,531	27.84%
401R Sex Offender Fees	21,500	2,372	11.03%
401R IDAP / BEP Fees	-	-	---
401R Other Client / Group Fees	-	-	---
501R State Offender Rent	600,000	133,871	22.31%
501R Federal Bed Rent	-	-	---
501R Federal UA Contract Reimbursements	-	-	---
704R Miscellaneous	25,000	7,183	28.73%
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Total Resources Available	7,589,506	2,503,809	32.99%
Funds Expended			
101 Personal Services	5,964,561	1,290,773	21.64%
202 Personal Travel In-State	25,000	4,247	16.99%
203 State Vehicle Operation	18,245	12,572	68.91%
205 Personal Travel Out-of-State	-	-	---
301 Office Supplies	45,000	5,671	12.60%
302 Facility Maintenance Supplies	5,100	344	6.74%
304 Professional & Scientific Supplies	31,300	9,117	29.13%
306 Housing & Subsistence Supplies	18,100	2,334	12.89%
308 Other Supplies	1,500	156	10.42%
311 Food	230,000	22,974	9.99%
312 Uniforms & Related Items	2,700	137	5.06%
401 Communications	35,000	8,491	24.26%
402 Rentals	63,992	21,864	34.17%
403 Utilities	70,000	12,997	18.57%
405 Professional & Scientific Services	26,300	(743)	-2.82%
406 Outside Services	21,000	4,535	21.60%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	2,500	1,716	68.66%
409 Outside Repairs/Service	80,000	5,614	7.02%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	24,211	7,538	31.13%
416 ITS Reimbursements	10,000	2,960	29.60%
501 Equipment	60,000	-	0.00%
502 Office Equipment	-	-	---
503 Equipment (Non-Inventory)	80,000	44,654	55.82%
510 IT Equipment	50,200	19,206	38.26%
601 Claims	18,984	18,126	95.48%
602 Other Expense & Obligations	-	-	---
901 Capitals	-	-	---
	---	---	---
91B Balance Carry Forward - Local Funds	705,813	-	0.00%
91B Balance Carry Forward - General Fund	-	-	---
93R Reversion	-	-	---
--- Appropriation Re-Allocation	-	-	---
--- De-appropriation	-	-	---
Total Expenses	7,589,506	1,495,284	19.70%
Ending Balance		1,008,525	

5th Judicial District
 FY20 Quarterly Reports
 As of 9/30/2019

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-	-	-
Total Staffing	266.45	-	-
Resources Available			
04B Balance Brought Forward - Drug Forfeiture	-	-	---
04B Balance Brought Forward - Local Funds	1,200,000	1,204,195.00	105.35%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	21,986,762	5,496,691.00	25.00%
— Appropriation Transfer	-	-	---
— Legislative Adjustments	21,261	5,315.00	25.00%
201R Federal Support	-	10,474.00	---
202R Local Governments	240,000	60,000.00	25.00%
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	10,000	3,957.00	39.57%
401R Fees, Licenses & Permits	-	-	---
401R Enrollment / Supervision Fees	1,875,000	419,620.00	22.38%
401R Sex Offender Fees	80,000	20,206.00	25.26%
401R IDAP / BEP Fees	250,000	61,770.00	24.71%
401R Other Client / Group Fees	1,000	185.00	18.50%
402R Tuition & Fees	-	-	---
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	1,342,981	350,296.00	26.08%
501R Federal Bed Rent	1,218,000	657,718.00	54.00%
501R Federal UA Contract Reimbursements	-	-	---
602R Sale of Equipment & Salvage	-	-	---
603R Rents & Leases	-	-	---
604R Agricultural Sales	-	-	---
606R Other Sales & Services	-	-	---
701R Unearned Receipts	-	-	---
704R Miscellaneous	10,000	175.00	1.75%
Total Resources Available	28,235,004.00	8,350,602.00	29.58%
Funds Expended and Encumbered			
101 Personal Services-Salaries	24,448,943	5,388,515.00	22.02%
202 Personal Travel (In State)	25,000	5,661.00	22.64%
203 State Vehicle Operation	115,000	30,059.00	26.14%
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	15,000	12,316.00	82.09%
301 Office Supplies	40,000	6,457.00	16.14%
302 Facility Maintenance Supplies	125,000	43,436.00	34.75%
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	50,000	11,415.00	22.83%
306 Housing & Subsistence Supplies	-	-	---
307 Ag Conservation & Horticulture Supply	-	-	---
308 Other Supplies	35,000	16,083.00	45.95%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	285,000	64,143.00	22.51%
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	200,000	38,597.00	19.30%
402 Rentals	82,340	31,095.00	37.76%
403 Utilities	300,000	75,003.00	25.00%
405 Professional & Scientific Services	1,498,642	285,809.00	19.07%
406 Outside Services	45,000	11,584.00	25.74%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	-	---
409 Outside Repairs/Service	295,000	150,185.00	50.91%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	-	-	---
416 ITD Reimbursements	-	-	---
417 Worker's Compensation	71,443	11,907.00	16.67%
418 IT Outside Services	-	-	---
419 Intra Agency Reimbursement	-	-	---
433 Transfers - Auditor of State	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	250,000	-	0.00%
502 Office Equipment	-	47,388.00	---
503 Equipment - Non-Inventory	100,000	8,560.00	8.56%
510 IT Equipment	175,000	36,390.00	20.79%
601 Claims	-	-	---
602 Other Expense & Obligations	78,636	28,975.00	36.85%
604 Securities	-	-	---
701 Licenses	-	-	---
702 Fees	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	-	-	---
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	28,235,004.00	6,293,576.00	22.29%
Ending Balance	-	2,057,026	-

6th Judicial District
 FY20 Quarterly Reports
 As of 9/30/2019

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-	-	-
Total Staffing	180.94	-	-
Resources Available			
04B Balance Brought Forward - Drug Forfeiture	-	-	---
04B Balance Brought Forward - Local Funds	549,081	640,562.79	116.66%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	14,839,165	3,709,791.25	25.00%
--- Appropriation Transfer	-	-	---
--- Legislative Adjustments	230,509	57,627.25	25.00%
201R Federal Support	374,842	9,593.70	2.56%
202R Local Governments	232,116	18,093.00	7.79%
204R Intra State Receipts	150,000	-	0.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	15,000	3,478.26	23.19%
401R Fees, Licenses & Permits	-	-	---
401R Enrollment / Supervision Fees	550,000	104,729.31	19.04%
401R Sex Offender Fees	85,000	10,020.04	11.79%
401R IDAP / BSP Fees	110,000	17,355.07	15.78%
401R Other Client / Group Fees	-	-	---
402R Tuition & Fees	-	-	---
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	1,170,000	236,746.98	20.23%
501R Federal Bed Rent	1,218,078	123,493.91	10.14%
501R Federal UA Contract Reimbursements	50,000	5,480.00	10.96%
602R Sale of Equipment & Salvage	-	9,301.00	---
603R Rents & Leases	-	-	---
604R Agricultural Sales	-	-	---
606R Other Sales & Services	-	-	---
701R Unearned Receipts	-	-	---
704R Miscellaneous	145,000	22,175.13	15.29%
Total Resources Available	19,718,791.00	4,968,447.69	25.20%
Funds Expended and Encumbered			
101 Personal Services-Salaries	16,720,009	3,703,539.55	22.15%
202 Personal Travel (In State)	63,400	3,950.22	6.23%
203 State Vehicle Operation	41,858	24,228.33	57.88%
204 Depreciation	-	-	---
205 Personal Travel (Out of State)	16,000	2,234.22	13.96%
301 Office Supplies	43,654	12,474.09	28.57%
302 Facility Maintenance Supplies	8,500	4,108.32	48.33%
303 Equipment Maintenance Supplies	-	-	---
304 Professional & Scientific Supplies	34,500	9,556.27	27.70%
306 Housing & Subsistence Supplies	50,000	12,778.47	25.56%
307 Ag,Conservation & Horticulture Supply	-	-	---
308 Other Supplies	55,000	15,426.45	28.05%
309 Printing & Binding	-	-	---
310 Drugs & Biologicals	-	-	---
311 Food	419,008	109,544.00	26.14%
312 Uniforms & Related Items	-	-	---
313 Postage	-	-	---
401 Communications	84,950	19,617.19	23.09%
402 Rentals	67,460	17,569.15	26.04%
403 Utilities	223,000	60,626.27	27.19%
405 Professional & Scientific Services	642,054	96,606.62	15.05%
406 Outside Services	78,223	14,600.37	18.68%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	500	-	0.00%
409 Outside Repairs/Service	581,393	14,400.74	2.48%
412 Auditor of State Reimbursements	500	-	0.00%
414 Reimbursement to Other Agencies	139,883	24,079.54	17.21%
416 ITD Reimbursements	75,614	50,770.78	67.14%
417 Worker's Compensation	-	-	---
418 IT Outside Services	-	-	---
419 Intra Agency Reimbursement	-	-	---
433 Transfers - Auditor of State	-	-	---
434 Transfers - Other Agencies Services	-	-	---
501 Equipment	50,000	986.92	1.97%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	5,000	2,922.37	58.45%
510 IT Equipment	180,109	33,400.07	18.55%
601 Claims	-	-	---
602 Other Expense & Obligations	138,176	58,626.84	42.43%
604 Securities	-	-	---
701 Licenses	-	-	---
702 Fees	-	-	---
705 Refunds-Other	-	-	---
901 Capitals	-	-	---
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	-	-	---
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	19,718,791.00	4,292,473.78	21.77%
Ending Balance	-	675,974	

7th Judicial District
FY20 Quarterly Reports
As of 9/30/2019

	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions	101.65	100.65	
Total Staffing	101.65	100.65	
Resources Available			
Balance Brought Forward - Local Funds	379,030	379,030	100.00%
Balance Brought Forward - General Fund	-	-	---
Appropriation	8,013,609	2,003,402	25.00%
Appropriation Re-Allocation	-	-	---
Federal Support	-	-	---
Local Governments	-	-	---
Intra-State Receipts	-	-	---
Grants (includes Federal pass-through)	34,875	4,129	11.84%
Transfers - Other Agencies	-	-	---
Interest	4,000	1,287	32.18%
Enrollment / Supervision Fees	213,000	53,259	25.00%
Sex Offender Fees	12,000	6,200	51.67%
IDAP / BEP Fees	70,000	20,095	28.71%
Other Client / Group Fees	-	-	---
State Offender Rent	950,000	230,656	24.28%
Federal Bed Rent	1,273,957	256,854	20.16%
Federal JA Contract Reimbursements	-	-	---
Miscellaneous	6,000	19,908	331.81%
	-	-	---
Total Resources Available	10,956,471	2,974,820	27.15%
Funds Expended			
Personal Services	9,633,199	2,080,235	21.59%
Personal Travel In-State	16,000	2,678	16.74%
State Vehicle Operation	26,500	16,416	61.95%
Personal Travel Out-of-State	-	-	---
Office Supplies	30,920	5,404	17.48%
Facility Maintenance Supplies	31,500	7,262	23.05%
Professional & Scientific Supplies	28,500	6,680	23.44%
Housing & Subsistence Supplies	-	-	---
Other Supplies	10,000	2,618	26.18%
Food	320,000	58,407	18.25%
Uniforms & Related Items	-	-	---
Communications	35,300	6,732	19.07%
Rentals	79,000	17,672	22.37%
Utilities	204,500	48,050	23.50%
Professional & Scientific Services	202,622	61,087	30.15%
Outside Services	57,000	27,425	48.11%
Intra-State Transfers	-	-	---
Advertising & Publicity	-	-	---
Outside Repairs/Service	10,000	-	0.00%
Auditor of State Reimbursements	-	-	---
Reimbursement to Other Agencies	42,800	9,005	21.04%
ITS Reimbursements	67,630	32,485	48.03%
Equipment	50,000	-	0.00%
Office Equipment	-	-	---
Equipment (Non-Inventory)	15,000	-	0.00%
IT Equipment	31,000	11,325	36.53%
Claims	-	-	---
Other Expense & Obligations	65,000	41,731	64.20%
Capitals	-	-	---
	-	-	---
Balance Carry Forward - Local Funds	-	-	---
Balance Carry Forward - General Fund	-	-	---
Reversion	-	-	---
Appropriation Re-Allocation	-	-	---
De-appropriation	-	-	---
Total Expenses	10,956,471	2,435,211	22.23%
Ending Balance		539,609	

8th Judicial District
 FY20 Quarterly Reports
 As of 9/30/2019

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-	-	-
Total Staffing	102.00	-	-
Resources Available			
04B Balance Brought Forward - Drug Forfeiture	-	-	-
04B Balance Brought Forward - Local Funds	374,695	374,695.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-
05A Appropriation	8,443,071	2,110,767.75	25.00%
— Appropriation Transfer	-	-	-
— Legislative Adjustments	104,758	26,189.50	25.00%
201R Federal Support	-	-	-
202R Local Governments	-	-	-
204R Intra State Receipts	-	-	-
205R Reimbursement from Other Agencies	-	-	-
234R Transfers - Other Agencies	-	-	-
301R Interest	17,500	4,035.32	23.06%
401R Fees, Licenses & Permits	-	-	-
401R Enrollment / Supervision Fees	300,000	70,267.14	23.42%
401R Sex Offender Fees	60,000	21,118.15	35.20%
401R IDAP / DEP Fees	50,000	15,614.74	31.23%
401R Other Client / Group Fees	-	-	-
402R Tuition & Fees	-	-	-
501R Refunds & Reimbursements	12,000	1,884.00	15.70%
501R State Offender Rent	925,000	218,866.58	23.66%
501R Federal Bed Rent	-	-	-
501R Federal UA Contract Reimbursements	-	-	-
602R Sale of Equipment & Salvage	-	-	-
603R Rents & Leases	-	-	-
604R Agricultural Sales	-	-	-
606R Other Sales & Services	-	-	-
701R Unearned Receipts	-	-	-
704R Miscellaneous	15,000	3,733.21	24.89%
Total Resources Available	10,302,024.00	2,847,171.39	27.64%
Funds Expended and Encumbered			
101 Personal Services-Salaries	9,196,974	2,015,305.09	21.91%
202 Personal Travel (In State)	25,000	8,472.15	33.89%
203 State Vehicle Operation	30,000	10,108.99	33.70%
204 Depreciation	-	-	-
205 Personal Travel (Out of State)	1,500	-	0.00%
301 Office Supplies	26,000	6,235.82	23.98%
302 Facility Maintenance Supplies	5,000	1,364.99	27.30%
303 Equipment Maintenance Supplies	-	-	-
304 Professional & Scientific Supplies	20,000	2,750.20	13.75%
306 Housing & Subsistence Supplies	38,000	8,740.58	22.99%
307 Ag.Conservation & Horticulture Supply	-	-	-
308 Other Supplies	10,000	1,184.68	11.85%
309 Printing & Binding	-	-	-
310 Drugs & Biologicals	-	-	-
311 Food	155,000	29,809.40	19.23%
312 Uniforms & Related Items	1,500	-	0.00%
313 Postage	-	-	-
401 Communications	42,000	9,889.07	23.55%
402 Rentals	200,000	65,257.13	32.63%
403 Utilities	145,000	28,737.76	19.82%
405 Professional & Scientific Services	80,000	6,190.54	7.74%
406 Outside Services	20,000	4,731.70	23.66%
407 Intra-State Transfers	-	-	-
408 Advertising & Publicity	1,160	250.14	21.56%
409 Outside Repairs/Service	50,000	18,816.23	37.63%
412 Auditor of State Reimbursements	-	-	-
414 Reimbursement to Other Agencies	110,000	39,389.82	35.81%
416 ITD Reimbursements	17,390	1,367.32	7.86%
417 Worker's Compensation	-	-	-
418 IT Outside Services	-	-	-
419 Intra Agency Reimbursement	-	-	-
433 Transfers - Auditor of State	-	-	-
434 Transfers - Other Agencies Services	-	-	-
501 Equipment	1,000	482.00	48.20%
502 Office Equipment	1,500	182.99	12.20%
503 Equipment - Non-Inventory	-	-	-
510 IT Equipment	45,000	28,456.73	63.24%
601 Claims	-	-	-
602 Other Expense & Obligations	80,000	33,181.04	41.48%
604 Securities	-	-	-
701 Licenses	-	-	-
702 Fees	-	-	-
705 Refunds-Other	-	-	-
901 Capitals	-	-	-
— Balance Carry Forward - Drug Forfeiture	-	-	-
— Balance Carry Forward - Local Funds	-	-	-
— Balance Carry Forward - General Fund	-	-	-
— Reversion	-	-	-
Total	10,302,024.00	2,370,404.37	23.52%
Ending Balance	-	526,767	