

1st Judicial District  
Quarterly Reports  
As of 6/30/2020

|                                      |   | Department           |                      |              |
|--------------------------------------|---|----------------------|----------------------|--------------|
|                                      |   | Revised              | Year to Date         | Year to Date |
|                                      |   | Budget               | Actuals              | Percentage   |
| <b>FTE Positions</b>                 |   |                      |                      |              |
|                                      | Correctional Officer                      | -                    |                      |              |
|                                      | Total Staffing                            | 191.52               |                      |              |
| <b>Resources Available</b>           |   |                      |                      |              |
| 04B                                  | Balance Brought Forward - Drug Forfeiture | -                    | -                    | ---          |
| 04B                                  | Balance Brought Forward - Local Funds     | 1,095,581            | 1,095,580.64         | 100.00%      |
| 04B                                  | Balance Brought Forward - General Fund    | -                    | -                    | ---          |
| 05A                                  | Appropriation                             | 15,069,356           | 15,069,356.00        | 100.00%      |
| ---                                  | Legislative Adjustments                   | 149,905              | 149,905.00           | 100.00%      |
| 201R                                 | Federal Support                           | 179,200              | 131,706.30           | 73.50%       |
| 202R                                 | Local Governments                         | 471,492              | 490,493.09           | 104.03%      |
| 204R                                 | Intra State Receipts                      | -                    | -                    | ---          |
| 205R                                 | Reimbursement from Other Agencies         | -                    | -                    | ---          |
| 234R                                 | Transfers - Other Agencies                | -                    | -                    | ---          |
| 301R                                 | Interest                                  | 6,000                | 10,991.54            | 183.19%      |
| 401R                                 | Enrollment / Supervision Fees             | 500,000              | 494,178.12           | 98.84%       |
| 401R                                 | Sex Offender Fees                         | 115,000              | 100,547.12           | 87.43%       |
| 401R                                 | IDAP / BEP Fees                           | 180,000              | 163,373.57           | 90.76%       |
| 401R                                 | Other Client / Group Fees                 | 24,000               | 25,267.67            | 105.28%      |
| 501R                                 | Refunds & Reimbursements                  | -                    | -                    | ---          |
| 501R                                 | State Offender Rent                       | 2,190,000            | 1,881,152.03         | 85.90%       |
| 501R                                 | Federal Bed Rent                          | 800,000              | 890,459.19           | 111.31%      |
| 501R                                 | Federal UA Contract Reimbursements        | 70,000               | 56,166.00            | 80.24%       |
| 704R                                 | Miscellaneous                             | 2,000                | 4,480.43             | 224.02%      |
| <b>Total Resources Available</b>     |   | <u>20,852,534.00</u> | <u>20,563,656.70</u> | 98.61%       |
| <b>Funds Expended and Encumbered</b> |   |                      |                      |              |
| 101                                  | Personal Services-Salaries                | 18,090,979           | 17,845,916.72        | 98.65%       |
| 202                                  | Personal Travel (In State)                | 25,000               | 21,554.23            | 86.22%       |
| 203                                  | State Vehicle Operation                   | 37,000               | 37,742.46            | 102.01%      |
| 205                                  | Personal Travel (Out of State)            | -                    | -                    | ---          |
| 301                                  | Office Supplies                           | 39,000               | 39,778.07            | 102.00%      |
| 302                                  | Facility Maintenance Supplies             | 10,000               | 16,260.52            | 162.61%      |
| 304                                  | Professional & Scientific Supplies        | 40,000               | 33,517.97            | 83.79%       |
| 306                                  | Housing & Subsistence Supplies            | 100,000              | 122,813.00           | 122.81%      |
| 308                                  | Other Supplies                            | 2,000                | 5,137.20             | 256.86%      |
| 311                                  | Food                                      | 205,000              | 188,031.58           | 91.72%       |
| 401                                  | Communications                            | 53,000               | 60,839.59            | 114.79%      |
| 402                                  | Rentals                                   | 90,000               | 86,810.29            | 96.46%       |
| 403                                  | Utilities                                 | 245,000              | 213,043.57           | 86.96%       |
| 405                                  | Professional & Scientific Services        | 627,000              | 474,642.57           | 75.70%       |
| 406                                  | Outside Services                          | 54,000               | 54,685.55            | 101.27%      |
| 407                                  | Intra-State Transfers                     | -                    | -                    | ---          |
| 408                                  | Advertising & Publicity                   | 500                  | 1,206.08             | 241.22%      |
| 409                                  | Outside Repairs/Service                   | 753,455              | 91,978.72            | 12.21%       |
| 412                                  | Auditor of State Reimbursements           | 600                  | 137.75               | 22.96%       |
| 414                                  | Reimbursement to Other Agencies           | 55,000               | 49,707.46            | 90.38%       |
| 416                                  | ITD Reimbursements                        | 108,000              | 98,632.28            | 91.33%       |
| 417                                  | Worker's Compensation                     | -                    | -                    | ---          |
| 501                                  | Equipment                                 | -                    | -                    | ---          |
| 502                                  | Office Equipment                          | -                    | -                    | ---          |
| 503                                  | Equipment - Non-Inventory                 | 74,000               | 6,628.16             | 8.96%        |
| 510                                  | IT Equipment                              | 183,000              | 157,391.06           | 86.01%       |
| 601                                  | Claims                                    | -                    | -                    | ---          |
| 602                                  | Other Expense & Obligations               | 60,000               | 2,392.75             | 3.99%        |
| 901                                  | Capitals                                  | -                    | -                    | ---          |
| <b>Support Totals</b>                |   | <u>2,761,555.00</u>  | <u>1,762,930.86</u>  |              |
| ---                                  | Balance Carry Forward - Drug Forfeiture   | -                    | -                    | ---          |
| ---                                  | Balance Carry Forward - Local Funds       | -                    | -                    | ---          |
| ---                                  | Balance Carry Forward - General Fund      | -                    | -                    | ---          |
| ---                                  | Reversion                                 | -                    | -                    | ---          |
| <b>Total</b>                         |   | <u>20,852,534.00</u> | <u>19,608,847.58</u> | 94.04%       |
| <b>Ending Balance</b>                |   |                      | 954,809.12           |              |

2nd Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 130.75                          |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 478,873                         | 478,873.11              | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 11,618,090                      | 11,618,090.00           | 100.00%                    |
| --- Legislative Adjustments                   | 140,070                         | 140,070.00              | 100.00%                    |
| 201R Federal Support                          | 261,126                         | -                       | 0.00%                      |
| 202R Local Governments                        | -                               | -                       | ---                        |
| 204R Intra State Receipts                     | -                               | -                       | ---                        |
| 205R Reimbursement from Other Agencies        | -                               | -                       | ---                        |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 36,000                          | 25,306.39               | 70.30%                     |
| 401R Enrollment / Supervision Fees            | 450,000                         | 435,880.21              | 96.86%                     |
| 401R Sex Offender Fees                        | 66,449                          | 55,487.66               | 83.50%                     |
| 401R IDAP / BEP Fees                          | 127,277                         | 100,782.03              | 79.18%                     |
| 401R Other Client / Group Fees                | 1,750                           | 1,031.50                | 58.94%                     |
| 501R Refunds & Reimbursements                 | -                               | -                       | ---                        |
| 501R State Offender Rent                      | 1,240,555                       | 1,017,500.06            | 82.02%                     |
| 501R Federal Bed Rent                         | -                               | -                       | ---                        |
| 501R Federal UA Contract Reimbursements       | 62,104                          | 30,899.80               | 49.75%                     |
| 704R Miscellaneous                            | 85,000                          | 95,568.41               | 112.43%                    |
| <b>Total Resources Available</b>              | <u>14,567,294.00</u>            | <u>13,999,489.17</u>    | 96.10%                     |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 12,732,928                      | 12,131,398.58           | 95.28%                     |
| 202 Personal Travel (In State)                | 70,586                          | 43,056.11               | 61.00%                     |
| 203 State Vehicle Operation                   | 21,055                          | 14,963.84               | 71.07%                     |
| 205 Personal Travel (Out of State)            | 6,670                           | 4,378.47                | 65.64%                     |
| 301 Office Supplies                           | 30,300                          | 26,202.42               | 86.48%                     |
| 302 Facility Maintenance Supplies             | 4,050                           | 2,810.30                | 69.39%                     |
| 304 Professional & Scientific Supplies        | 104,915                         | 49,878.82               | 47.54%                     |
| 306 Housing & Subsistence Supplies            | 53,000                          | 58,314.41               | 110.03%                    |
| 308 Other Supplies                            | 3,620                           | 3,321.34                | 91.75%                     |
| 311 Food                                      | 215,000                         | 201,488.20              | 93.72%                     |
| 401 Communications                            | 114,845                         | 103,805.86              | 90.39%                     |
| 402 Rentals                                   | 151,821                         | 152,859.68              | 100.68%                    |
| 403 Utilities                                 | 140,500                         | 124,047.19              | 88.29%                     |
| 405 Professional & Scientific Services        | 221,363                         | 180,825.85              | 81.69%                     |
| 406 Outside Services                          | 42,730                          | 61,120.73               | 143.04%                    |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | 700                             | 560.00                  | 80.00%                     |
| 409 Outside Repairs/Service                   | 114,487                         | 59,241.56               | 51.75%                     |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | 34,176                          | 36,189.32               | 105.89%                    |
| 416 ITD Reimbursements                        | 65,045                          | 65,831.46               | 101.21%                    |
| 417 Worker's Compensation                     | -                               | -                       | ---                        |
| 501 Equipment                                 | 9,000                           | 13,764.39               | 152.94%                    |
| 502 Office Equipment                          | 31,350                          | 50,899.46               | 162.36%                    |
| 503 Equipment - Non-Inventory                 | 13,250                          | 30,140.46               | 227.48%                    |
| 510 IT Equipment                              | 73,022                          | 58,984.30               | 80.78%                     |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 65,505                          | 67,033.08               | 102.33%                    |
| 901 Capitals                                  | 36,000                          | 16,702.63               | 46.40%                     |
| <b>Support Totals</b>                         | <u>1,622,990.00</u>             | <u>1,426,419.88</u>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | 211,376                         | -                       | 0.00%                      |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <u>14,567,294.00</u>            | <u>13,557,818.46</u>    | 93.07%                     |
| <b>Ending Balance</b>                         |                                 | 441,670.71              |                            |

3rd Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 76.59                           |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 1,005,104                       | 1,005,105.32            | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 7,318,308                       | 7,318,308.00            | 100.00%                    |
| --- 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                          | 9,297.18                | 92.97%                     |
| 401R Fees, Licenses & Permits                 | 350,000                         | 410,845.06              | 117.38%                    |
| 401R Sex Offender Fees                        | -                               | 15,450.46               | ---                        |
| 401R IDAP / BEP Fees                          | -                               | -                       | ---                        |
| 401R Other Client / Group Fees                | 30,000                          | 29,807.23               | 99.36%                     |
| 501R Refunds & Reimbursements                 | 450,000                         | 515,472.90              | 114.55%                    |
| 501R State Offender Rent                      | -                               | -                       | ---                        |
| 501R Federal Bed Rent                         | -                               | -                       | ---                        |
| 501R Federal UA Contract Reimbursements       | -                               | -                       | ---                        |
| 704R Miscellaneous                            | -                               | -                       | ---                        |
| <b>Total Resources Available</b>              | <b>9,169,529.00</b>             | <b>9,310,403.15</b>     | <b>101.54%</b>             |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 7,245,521                       | 7,437,050.31            | 102.64%                    |
| 202 Personal Travel (In State)                | 40,000                          | 36,896.68               | 92.24%                     |
| 203 State Vehicle Operation                   | 12,000                          | 7,087.13                | 59.06%                     |
| 205 Personal Travel (Out of State)            | 5,000                           | 461.55                  | 9.23%                      |
| 301 Office Supplies                           | 40,000                          | 28,463.36               | 71.16%                     |
| 302 Facility Maintenance Supplies             | 22,000                          | 4,840.20                | 22.00%                     |
| 304 Professional & Scientific Supplies        | 35,000                          | 26,988.21               | 77.11%                     |
| 306 Housing & Subsistence Supplies            | 35,000                          | 20,916.56               | 59.76%                     |
| 308 Other Supplies                            | 7,500                           | 4,182.82                | 55.77%                     |
| 311 Food                                      | 115,000                         | 94,123.37               | 81.85%                     |
| 401 Communications                            | 95,000                          | 65,165.21               | 68.59%                     |
| 402 Rentals                                   | 20,000                          | 9,762.30                | 48.81%                     |
| 403 Utilities                                 | 90,000                          | 81,176.30               | 90.20%                     |
| 405 Professional & Scientific Services        | 240,000                         | 26,437.96               | 11.02%                     |
| 406 Outside Services                          | 60,000                          | 134,180.81              | 223.63%                    |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | -                               | 175.00                  | ---                        |
| 409 Outside Repairs/Service                   | 250,000                         | 282,043.25              | 112.82%                    |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | 20,000                          | 20,442.27               | 102.21%                    |
| 416 ITD Reimbursements                        | -                               | -                       | ---                        |
| 417 Worker's Compensation                     | 8,900                           | 2,285.81                | 25.68%                     |
| 501 Equipment                                 | 250,000                         | -                       | 0.00%                      |
| 502 Office Equipment                          | 88,520                          | 68,090.13               | 76.92%                     |
| 503 Equipment - Non-Inventory                 | 450,088                         | 109,166.61              | 24.25%                     |
| 510 IT Equipment                              | -                               | -                       | ---                        |
| 601 Claims                                    | 40,000                          | 17,043.36               | 42.61%                     |
| 602 Other Expense & Obligations               | -                               | -                       | ---                        |
| 901 Capitals                                  | -                               | -                       | ---                        |
| <b>Support Totals</b>                         | <b>1,924,008.00</b>             | <b>1,039,928.89</b>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | -                               | -                       | ---                        |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <b>9,169,529.00</b>             | <b>8,476,979.20</b>     | <b>92.45%</b>              |
| <b>Ending Balance</b>                         |                                 | <b>833,423.95</b>       |                            |

4th Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 63.38                           |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 822,915                         | 822,914.99              | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 5,815,391                       | 5,815,391.00            | 100.00%                    |
| --- Legislative Adjustments                   | -                               | -                       | ---                        |
| 201R Federal Support                          | -                               | -                       | ---                        |
| 202R Local Governments                        | 4,500                           | 3,242.00                | 72.04%                     |
| 204R Intra State Receipts                     | -                               | -                       | ---                        |
| 205R Reimbursement from Other Agencies        | -                               | -                       | ---                        |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 200                             | 155.52                  | 77.76%                     |
| 401R Fees, Licenses & Permits                 | 300,000                         | 354,734.29              | 118.24%                    |
| 401R Sex Offender Fees                        | 21,500                          | 20,420.11               | 94.98%                     |
| 401R IDAP / BEP Fees                          | -                               | -                       | ---                        |
| 401R Other Client / Group Fees                | -                               | -                       | ---                        |
| 501R Refunds & Reimbursements                 | -                               | -                       | ---                        |
| 501R State Offender Rent                      | 600,000                         | 576,486.92              | 96.08%                     |
| 501R Federal Bed Rent                         | -                               | -                       | ---                        |
| 501R Federal UA Contract Reimbursements       | -                               | -                       | ---                        |
| 704R Miscellaneous                            | 25,000                          | 37,231.90               | 148.93%                    |
| <b>Total Resources Available</b>              | <u>7,589,506.00</u>             | <u>7,630,576.73</u>     | 100.54%                    |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 5,964,561                       | 5,530,645.64            | 92.73%                     |
| 202 Personal Travel (In State)                | 25,000                          | 26,675.91               | 106.70%                    |
| 203 State Vehicle Operation                   | 19,103                          | 20,041.11               | 104.91%                    |
| 205 Personal Travel (Out of State)            | -                               | -                       | ---                        |
| 301 Office Supplies                           | 45,000                          | 39,134.08               | 86.96%                     |
| 302 Facility Maintenance Supplies             | 5,100                           | 8,011.05                | 157.08%                    |
| 304 Professional & Scientific Supplies        | 31,300                          | 27,729.19               | 88.59%                     |
| 306 Housing & Subsistence Supplies            | 18,100                          | 23,336.46               | 128.93%                    |
| 308 Other Supplies                            | 1,500                           | 3,361.85                | 224.12%                    |
| 311 Food                                      | 230,000                         | 186,077.72              | 80.90%                     |
| 312 Uniforms & Related Items                  | 2,700                           | 7,081.76                | 262.29%                    |
| 401 Communications                            | 35,000                          | 37,440.88               | 106.97%                    |
| 402 Rentals                                   | 63,992                          | 63,492.00               | 99.22%                     |
| 403 Utilities                                 | 70,000                          | 55,033.87               | 78.62%                     |
| 405 Professional & Scientific Services        | 26,300                          | 16,651.55               | 63.31%                     |
| 406 Outside Services                          | 21,000                          | 18,637.01               | 88.75%                     |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | 2,500                           | 3,219.38                | 128.78%                    |
| 409 Outside Repairs/Service                   | 80,000                          | 86,269.22               | 107.84%                    |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | 24,211                          | 19,165.81               | 79.16%                     |
| 416 ITD Reimbursements                        | 10,000                          | 9,584.00                | 95.84%                     |
| 417 Worker's Compensation                     | -                               | -                       | ---                        |
| 501 Equipment                                 | 60,000                          | -                       | 0.00%                      |
| 502 Office Equipment                          | -                               | -                       | ---                        |
| 503 Equipment - Non-Inventory                 | 80,000                          | 86,786.70               | 108.48%                    |
| 510 IT Equipment                              | 50,200                          | 54,821.79               | 109.21%                    |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 18,126                          | 18,126.00               | 100.00%                    |
| 901 Capitals                                  | -                               | -                       | ---                        |
| <b>Support Totals</b>                         | <u>919,132.00</u>               | <u>810,677.34</u>       |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | 705,813                         | -                       | 0.00%                      |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <u>7,589,506.00</u>             | <u>6,341,322.98</u>     | 83.55%                     |
| <b>Ending Balance</b>                         |                                 | 1,289,253.75            |                            |

5th Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 266.45                          |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 1,200,000                       | 1,264,195.16            | 105.35%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 21,986,762                      | 21,986,762.00           | 100.00%                    |
| --- Legislative Adjustments                   | 21,261                          | 21,261.00               | 100.00%                    |
| 201R Federal Support                          | -                               | -                       | ---                        |
| 202R Local Governments                        | 240,000                         | 240,000.00              | 100.00%                    |
| 204R Intra State Receipts                     | -                               | -                       | ---                        |
| 205R Reimbursement from Other Agencies        | -                               | 52,260.00               | ---                        |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 10,000                          | 12,758.00               | 127.58%                    |
| 401R Enrollment / Supervision Fees            | 1,875,000                       | 1,697,073.00            | 90.51%                     |
| 401R Sex Offender Fees                        | 80,000                          | 90,761.00               | 113.45%                    |
| 401R IDAP / BEP Fees                          | 250,000                         | 171,473.00              | 68.59%                     |
| 401R Other Client / Group Fees                | 1,000                           | 912.00                  | 91.20%                     |
| 501R Refunds & Reimbursements                 | -                               | -                       | ---                        |
| 501R State Offender Rent                      | 1,342,981                       | 1,064,532.00            | 79.27%                     |
| 501R Federal Bed Rent                         | 1,218,000                       | 1,920,379.00            | 157.67%                    |
| 501R Federal UA Contract Reimbursements       | -                               | -                       | ---                        |
| 704R Miscellaneous                            | 10,000                          | 10,951.00               | 109.51%                    |
| <b>Total Resources Available</b>              | <b>28,235,004.00</b>            | <b>28,533,317.16</b>    | <b>101.06%</b>             |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 24,448,943                      | 23,511,472.00           | 96.17%                     |
| 202 Personal Travel (In State)                | 25,000                          | 21,849.00               | 87.40%                     |
| 203 State Vehicle Operation                   | 115,000                         | 96,499.00               | 83.91%                     |
| 205 Personal Travel (Out of State)            | 15,000                          | 17,766.00               | 118.44%                    |
| 301 Office Supplies                           | 40,000                          | 37,988.00               | 94.97%                     |
| 302 Facility Maintenance Supplies             | 125,000                         | 155,727.00              | 124.58%                    |
| 304 Professional & Scientific Supplies        | 50,000                          | 53,223.00               | 106.45%                    |
| 306 Housing & Subsistence Supplies            | -                               | -                       | ---                        |
| 308 Other Supplies                            | 35,000                          | 77,794.00               | 222.27%                    |
| 311 Food                                      | 285,000                         | 288,652.00              | 101.28%                    |
| 401 Communications                            | 200,000                         | 216,959.00              | 108.48%                    |
| 402 Rentals                                   | 82,340                          | 81,920.00               | 99.49%                     |
| 403 Utilities                                 | 300,000                         | 275,546.00              | 91.85%                     |
| 405 Professional & Scientific Services        | 1,498,642                       | 1,360,464.00            | 90.78%                     |
| 406 Outside Services                          | 45,000                          | 34,951.00               | 77.67%                     |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | -                               | -                       | ---                        |
| 409 Outside Repairs/Service                   | 295,000                         | 352,443.00              | 119.47%                    |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | -                               | -                       | ---                        |
| 416 ITD Reimbursements                        | -                               | -                       | ---                        |
| 417 Worker's Compensation                     | 71,443                          | 71,442.00               | 100.00%                    |
| 501 Equipment                                 | 250,000                         | -                       | 0.00%                      |
| 502 Office Equipment                          | -                               | 42,388.00               | ---                        |
| 503 Equipment - Non-Inventory                 | 100,000                         | 55,424.00               | 55.42%                     |
| 510 IT Equipment                              | 175,000                         | 158,964.00              | 90.84%                     |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 78,636                          | 65,245.00               | 82.97%                     |
| 901 Capitals                                  | -                               | -                       | ---                        |
| <b>Support Totals</b>                         | <b>3,786,061.00</b>             | <b>3,465,244.00</b>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | -                               | -                       | ---                        |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <b>28,235,004.00</b>            | <b>26,976,716.00</b>    | <b>95.54%</b>              |
| <b>Ending Balance</b>                         |                                 | 1,556,601.16            |                            |

6th Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 180.94                          |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 640,563                         | 640,562.79              | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 14,839,165                      | 14,839,165.00           | 100.00%                    |
| --- Legislative Adjustments                   | 230,509                         | 230,509.00              | 100.00%                    |
| 201R Federal Support                          | 374,842                         | 162,918.08              | 43.46%                     |
| 202R Local Governments                        | 232,116                         | 180,930.00              | 77.95%                     |
| 204R Intra State Receipts                     | 150,000                         | 150,000.00              | 100.00%                    |
| 205R Reimbursement from Other Agencies        | -                               | -                       | ---                        |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 15,000                          | 10,605.70               | 70.70%                     |
| 401R Enrollment / Supervision Fees            | 550,000                         | 453,564.74              | 82.47%                     |
| 401R Sex Offender Fees                        | 85,000                          | 70,322.57               | 82.73%                     |
| 401R IDAP / BEP Fees                          | 110,000                         | 52,232.22               | 47.48%                     |
| 401R Other Client / Group Fees                | -                               | -                       | ---                        |
| 501R Refunds & Reimbursements                 | -                               | -                       | ---                        |
| 501R State Offender Rent                      | 1,170,000                       | 962,480.25              | 82.26%                     |
| 501R Federal Bed Rent                         | 1,218,078                       | 917,212.96              | 75.30%                     |
| 501R Federal UA Contract Reimbursements       | 40,000                          | 38,469.00               | 96.17%                     |
| 602R Sale of Equipment & Salvage              | -                               | 13,679.00               | ---                        |
| 704R Miscellaneous                            | 145,000                         | 183,652.82              | 126.66%                    |
| <b>Total Resources Available</b>              | <b>19,800,273.00</b>            | <b>18,906,304.13</b>    | <b>95.49%</b>              |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 16,720,009                      | 15,663,323.88           | 93.68%                     |
| 202 Personal Travel (In State)                | 83,400                          | 52,686.12               | 63.17%                     |
| 203 State Vehicle Operation                   | 41,858                          | 38,241.29               | 91.36%                     |
| 205 Personal Travel (Out of State)            | 16,000                          | 15,510.58               | 96.94%                     |
| 301 Office Supplies                           | 43,654                          | 42,399.17               | 97.13%                     |
| 302 Facility Maintenance Supplies             | 8,500                           | 13,316.80               | 156.67%                    |
| 304 Professional & Scientific Supplies        | 34,500                          | 40,857.89               | 118.43%                    |
| 306 Housing & Subsistence Supplies            | 50,000                          | 55,176.40               | 110.35%                    |
| 308 Other Supplies                            | 55,000                          | 60,132.85               | 109.33%                    |
| 311 Food                                      | 419,008                         | 370,725.72              | 88.48%                     |
| 401 Communications                            | 84,950                          | 84,677.51               | 99.68%                     |
| 402 Rentals                                   | 67,460                          | 68,355.05               | 101.33%                    |
| 403 Utilities                                 | 223,000                         | 188,257.03              | 84.42%                     |
| 405 Professional & Scientific Services        | 642,054                         | 438,852.78              | 68.35%                     |
| 406 Outside Services                          | 78,223                          | 69,510.48               | 88.86%                     |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | 500                             | 35.00                   | 7.00%                      |
| 409 Outside Repairs/Service                   | 642,875                         | 507,047.53              | 78.87%                     |
| 412 Auditor of State Reimbursements           | 500                             | -                       | 0.00%                      |
| 414 Reimbursement to Other Agencies           | 139,883                         | 137,412.28              | 98.23%                     |
| 416 ITD Reimbursements                        | 75,614                          | 72,145.22               | 95.41%                     |
| 417 Worker's Compensation                     | -                               | -                       | ---                        |
| 501 Equipment                                 | 50,000                          | 31,128.72               | 62.26%                     |
| 502 Office Equipment                          | -                               | -                       | ---                        |
| 503 Equipment - Non-Inventory                 | 5,000                           | 6,253.05                | 125.06%                    |
| 510 IT Equipment                              | 180,109                         | 197,545.77              | 109.68%                    |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 138,176                         | 92,502.52               | 66.95%                     |
| 901 Capitals                                  | -                               | -                       | ---                        |
| <b>Support Totals</b>                         | <b>3,080,264.00</b>             | <b>2,582,769.76</b>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | -                               | -                       | ---                        |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <b>19,800,273.00</b>            | <b>18,246,093.64</b>    | <b>92.15%</b>              |
| <b>Ending Balance</b>                         |                                 | <b>660,210.49</b>       |                            |

7th Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 101.65                          |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 379,030                         | 379,029.96              | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 7,919,692                       | 7,919,692.00            | 100.00%                    |
| --- Legislative Adjustments                   | 93,917                          | 93,917.00               | 100.00%                    |
| 201R Federal Support                          | -                               | -                       | ---                        |
| 202R Local Governments                        | -                               | -                       | ---                        |
| 204R Intra State Receipts                     | -                               | -                       | ---                        |
| 205R Reimbursement from Other Agencies        | 96,745                          | 79,366.53               | 82.04%                     |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 4,000                           | 3,429.96                | 85.75%                     |
| 401R Enrollment / Supervision Fees            | 213,000                         | 190,888.29              | 89.62%                     |
| 401R Sex Offender Fees                        | 12,000                          | 13,287.00               | 110.73%                    |
| 401R IDAP / BEP Fees                          | 70,000                          | 61,078.76               | 87.26%                     |
| 401R Other Client / Group Fees                | -                               | -                       | ---                        |
| 501R Refunds & Reimbursements                 | -                               | -                       | ---                        |
| 501R State Offender Rent                      | 950,000                         | 803,364.74              | 84.56%                     |
| 501R Federal Bed Rent                         | 1,273,957                       | 1,273,331.66            | 99.95%                     |
| 501R Federal UA Contract Reimbursements       | -                               | -                       | ---                        |
| 704R Miscellaneous                            | 6,000                           | 69,886.95               | 1164.78%                   |
| <b>Total Resources Available</b>              | <b>11,018,341.00</b>            | <b>10,887,272.85</b>    | <b>98.81%</b>              |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 9,695,069                       | 8,867,981.22            | 91.47%                     |
| 202 Personal Travel (In State)                | 16,000                          | 19,116.97               | 119.48%                    |
| 203 State Vehicle Operation                   | 26,500                          | 27,470.16               | 103.66%                    |
| 205 Personal Travel (Out of State)            | -                               | -                       | ---                        |
| 301 Office Supplies                           | 30,920                          | 29,260.40               | 94.63%                     |
| 302 Facility Maintenance Supplies             | 31,500                          | 37,238.34               | 118.22%                    |
| 304 Professional & Scientific Supplies        | 28,500                          | 16,734.62               | 58.72%                     |
| 306 Housing & Subsistence Supplies            | -                               | -                       | ---                        |
| 308 Other Supplies                            | 10,000                          | 7,762.59                | 77.63%                     |
| 311 Food                                      | 320,000                         | 353,375.35              | 110.43%                    |
| 401 Communications                            | 35,300                          | 34,334.34               | 97.26%                     |
| 402 Rentals                                   | 79,000                          | 73,272.73               | 92.75%                     |
| 403 Utilities                                 | 204,500                         | 182,522.13              | 89.25%                     |
| 405 Professional & Scientific Services        | 202,622                         | 204,041.97              | 100.70%                    |
| 406 Outside Services                          | 57,000                          | 70,174.29               | 123.11%                    |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | -                               | -                       | ---                        |
| 409 Outside Repairs/Service                   | 10,000                          | -                       | 0.00%                      |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | 42,800                          | 39,334.65               | 91.90%                     |
| 416 ITD Reimbursements                        | 67,630                          | 70,022.80               | 103.54%                    |
| 417 Worker's Compensation                     | -                               | -                       | ---                        |
| 501 Equipment                                 | 50,000                          | -                       | 0.00%                      |
| 502 Office Equipment                          | -                               | -                       | ---                        |
| 503 Equipment - Non-Inventory                 | 15,000                          | 764.44                  | 5.10%                      |
| 510 IT Equipment                              | 31,000                          | 81,104.70               | 261.63%                    |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 65,000                          | 68,586.12               | 105.52%                    |
| 901 Capitals                                  | -                               | -                       | ---                        |
| <b>Support Totals</b>                         | <b>1,323,272.00</b>             | <b>1,315,116.60</b>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | -                               | -                       | ---                        |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <b>11,018,341.00</b>            | <b>10,183,097.82</b>    | <b>92.42%</b>              |
| <b>Ending Balance</b>                         |                                 | <b>704,175.03</b>       |                            |

8th Judicial District  
Quarterly Reports  
As of 6/30/2020

|   | Department<br>Revised<br>Budget | Year to Date<br>Actuals | Year to Date<br>Percentage |
|---|---------------------------------|-------------------------|----------------------------|
| <b>FTE Positions</b>                          |                                 |                         |                            |
| Correctional Officer                          | -                               |                         |                            |
| Total Staffing                                | 102.00                          |                         |                            |
| <b>Resources Available</b>                    |                                 |                         |                            |
| 04B Balance Brought Forward - Drug Forfeiture | -                               | -                       | ---                        |
| 04B Balance Brought Forward - Local Funds     | 374,695                         | 374,695.21              | 100.00%                    |
| 04B Balance Brought Forward - General Fund    | -                               | -                       | ---                        |
| 05A Appropriation                             | 8,443,071                       | 8,443,071.00            | 100.00%                    |
| --- Legislative Adjustments                   | 104,758                         | 104,758.00              | 100.00%                    |
| 201R Federal Support                          | -                               | -                       | ---                        |
| 202R Local Governments                        | -                               | -                       | ---                        |
| 204R Intra State Receipts                     | -                               | -                       | ---                        |
| 205R Reimbursement from Other Agencies        | -                               | -                       | ---                        |
| 234R Transfers - Other Agencies               | -                               | -                       | ---                        |
| 301R Interest                                 | 17,500                          | 12,755.47               | 72.89%                     |
| 401R Enrollment / Supervision Fees            | 300,000                         | 321,863.22              | 107.29%                    |
| 401R Sex Offender Fees                        | 60,000                          | 71,265.96               | 118.78%                    |
| 401R IDAP / BEP Fees                          | 50,000                          | 50,407.73               | 100.82%                    |
| 401R Other Client / Group Fees                | -                               | -                       | ---                        |
| 501R Refunds & Reimbursements                 | 12,000                          | 5,686.27                | 47.39%                     |
| 501R State Offender Rent                      | 925,000                         | 795,026.58              | 85.95%                     |
| 501R Federal Bed Rent                         | -                               | -                       | ---                        |
| 501R Federal UA Contract Reimbursements       | -                               | -                       | ---                        |
| 602R Sale of Equipment & Salvage              | -                               | 600.00                  | ---                        |
| 704R Miscellaneous                            | 15,000                          | 16,865.14               | 112.43%                    |
| <b>Total Resources Available</b>              | <b>10,302,024.00</b>            | <b>10,196,994.58</b>    | <b>98.98%</b>              |
| <b>Funds Expended and Encumbered</b>          |                                 |                         |                            |
| 101 Personal Services-Salaries                | 9,196,974                       | 8,814,962.99            | 95.85%                     |
| 202 Personal Travel (In State)                | 25,000                          | 29,621.82               | 118.49%                    |
| 203 State Vehicle Operation                   | 30,000                          | 22,494.94               | 74.98%                     |
| 205 Personal Travel (Out of State)            | 1,500                           | -                       | 0.00%                      |
| 301 Office Supplies                           | 26,000                          | 28,136.06               | 108.22%                    |
| 302 Facility Maintenance Supplies             | 5,000                           | 5,583.89                | 111.68%                    |
| 304 Professional & Scientific Supplies        | 20,000                          | 12,823.63               | 64.12%                     |
| 306 Housing & Subsistence Supplies            | 38,000                          | 42,033.18               | 110.61%                    |
| 308 Other Supplies                            | 10,000                          | 4,565.05                | 45.65%                     |
| 311 Food                                      | 155,000                         | 143,046.34              | 92.29%                     |
| 312 Uniforms & Related Items                  | 1,500                           | 933.15                  | 62.21%                     |
| 401 Communications                            | 49,632                          | 47,824.60               | 96.36%                     |
| 402 Rentals                                   | 200,000                         | 183,364.11              | 91.68%                     |
| 403 Utilities                                 | 145,000                         | 135,177.60              | 93.23%                     |
| 405 Professional & Scientific Services        | 65,000                          | 52,681.13               | 81.05%                     |
| 406 Outside Services                          | 20,000                          | 24,844.21               | 124.22%                    |
| 407 Intra-State Transfers                     | -                               | -                       | ---                        |
| 408 Advertising & Publicity                   | 1,160                           | 565.22                  | 48.73%                     |
| 409 Outside Repairs/Service                   | 50,000                          | 41,977.36               | 83.95%                     |
| 412 Auditor of State Reimbursements           | -                               | -                       | ---                        |
| 414 Reimbursement to Other Agencies           | 94,356                          | 87,678.52               | 92.92%                     |
| 416 ITD Reimbursements                        | 25,402                          | 24,718.10               | 97.31%                     |
| 417 Worker's Compensation                     | -                               | -                       | ---                        |
| 501 Equipment                                 | 1,000                           | 482.00                  | 48.20%                     |
| 502 Office Equipment                          | 1,500                           | 2,427.18                | 161.81%                    |
| 503 Equipment - Non-Inventory                 | -                               | -                       | ---                        |
| 510 IT Equipment                              | 60,000                          | 67,248.59               | 112.08%                    |
| 601 Claims                                    | -                               | -                       | ---                        |
| 602 Other Expense & Obligations               | 80,000                          | 64,947.22               | 81.18%                     |
| 901 Capitals                                  | -                               | 113,985.25              | ---                        |
| <b>Support Totals</b>                         | <b>1,105,050.00</b>             | <b>1,137,159.15</b>     |                            |
| --- Balance Carry Forward - Drug Forfeiture   | -                               | -                       | ---                        |
| --- Balance Carry Forward - Local Funds       | -                               | -                       | ---                        |
| --- Balance Carry Forward - General Fund      | -                               | -                       | ---                        |
| --- Reversion                                 | -                               | -                       | ---                        |
| <b>Total</b>                                  | <b>10,302,024.00</b>            | <b>9,952,122.14</b>     | <b>96.60%</b>              |
| <b>Ending Balance</b>                         |                                 | <b>244,872.44</b>       |                            |