The First Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

Appropriation Re-Allocation			Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Resources Available		FTE Positions			
Balance Brought Forward - Local Funds Se9,350.00 869,349.73 100.00%		Total Staffing	184.05		
Balance Brought Forward - Local Funds Se9,350.00 869,349.73 100.00%		-			
Balance Brought Forward - General Fund 15,219,261 11,414,445.75 75,009 75,	0.40		970 250 00	960 240 72	100.008/
Pederal Support	04B	Balance Brought Forward - General Fund	ŕ	•	
Local Governments			, ,	, ,	
Local Governments	201R	Federal Support	1,090,750	989,282.83	90.70%
1958 Grants (includes Federal pass-through) 1-2348			471,440	•	68.97%
Transfers - Other Agencies 4,000 4,446.09 111.15%	204R	Intra-State Receipts	125,628	51,388.00	40.90%
	205R	• •			
401R Earollment / Supervision Fees 450,000 310,163.60 68.93% 401R Earollment / Supervision Fees 65,000 73,988.04 113.83% 401R Earollment / Sex Offender Fees 155,000 126,853.40 81.84% 401R Other Client / Group Fees 175,000 126,853.40 81.84% 401R Other Client / Group Fees 175,000 908,668.40 81.49% 501R Federal Dat Contract Reimbursements 45,000 908,668.40 81.49% 501R Federal Dat Contract Reimbursements 45,000 45,068.00 100.15% 704R Miscellaneous 2,000 4,975.89 248.79% 704R Miscellaneous 2,000 4,904.900 77.31% 704R 704R		5			
A01R Sex Offender Fees 65,000 73,988.04 113.83% 401R IDAP / BEP Fees 15,000 126,853.40 81.84% 401R Other Client / Group Fees 17,500 11,937.50 68.21% 501R State Offender Rent 1,115,000 908,608.40 81.49% 501R Federal Bed Rent 1,115,000 913,391.86 80.83% 501R Federal Bed Rent 1,130,000 913,391.86 80.83% 501R Federal UA Contract Reimbursements 45,000 45,068.00 100.15% 704R Miscellaneous 2,000 4,975.89 248.79% 704R Resources Available 20,759,929.00 16,049,049.00 77.31% 704R Funds Expended 72.20% 72.			•		
DAP / BEP Fees 155,000 126,853.40 81,84% 401R Other Client / Group Fees 17,500 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 68.21% 11,937.50 11,937.50 68.21% 11,937.50 12,833.695.26 100,15% 1		•		•	
Other Client / Group Fees				•	
501R State Offender Rent 1,115,000 908,608,40 81,495 501R Federal UA Contract Reimbursements 45,000 45,088,00 100,15% 704R Miscellaneous 2,000 4,975,89 248,79% Total Resources Available 20,759,929.00 16,049,049.00 77,31% Funds Expended 101 Personal Services 17,775,901 12,833,695,26 72,20% 202 Personal Travel In-State 34,000 23,947,38 57,02% 203 State Vehicle Operation 42,000 23,947,38 57,02% 205 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57,40% 302 Facility Maintenance Supplies 10,000 4,178.00 41,78% 304 Professional & Scientific Supplies 125,000 80,586,10 64,47% 304 Professional & Scientific Supplies 2,500 1,260,67 50,43% 311 Food 193,000 96,8				*	
501R Federal Bed Rent 1,130,000 913,391.86 80.83% 501R Federal UA Contract Reimbursements 45,000 45,068.00 100.15% 704R Miscellaneous 2,000 4,975.89 248.79% Fotal Resources Available 20,759,929.00 16,049,049.00 77.31% Funds Expended 101 Personal Services 17,775,901 12,833,695.26 72.20% 202 Personal Travel In-State 34,000 14,216.61 41.81% 203 State Vehicle Operation 42,000 23,947.38 57.02% 204 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientiffe Supplies 125,000 80,586.10 64.47% 308 Other Supplies 2,500 1,260.67 50.43% 301 Fore Supplies 2,500 1,260.67		•		•	
501R Federal UA Contract Reimbursements 45,000 45,068.00 100.15% 704R Miscellaneous 2,000 4,975.89 248.79% Total Resources Available 20,759,929.00 16,049,049.00 77.31% Funds Expended 101 Personal Services 17,775,901 12,833,695.26 72.20% 202 Personal Travel In-State 34,000 14,216.61 41.81% 203 State Vehicle Operation 42,000 23,947.38 57.02% 205 Personal Travel Out-of-State - - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientific Supplies 125,000 80,586.10 64.47% 304 Housing & Subsistence Supplies 125,000 80,818.75 50.17% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items -				•	
Total Resources Available 20,759,929.00 16,049,049.00 77.319/2 Funds Expended 10				•	
Total Resources Available 20,759,929.00 16,049,049.00 77.31% Funds Expended 101 Personal Services 17,775,901 12,833,695.26 72.20% 202 Personal Travel In-State 34,000 14,216.61 41.81% 203 State Vehicle Operation 42,000 23,947.38 57.02% 205 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientific Supplies 125,000 80,586.10 64.47% 306 Housing & Subsistence Supplies 125,000 80,586.10 64.47% 308 Other Supplies 2,500 1,260.67 50.43% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items - - - 401 Communications 65,000 42,725.60 65.73%			•	•	248.79%
Funds Expended 101 Personal Services 17,775,901 12,833,695.26 72.20% 202 Personal Travel In-State 34,000 14,216.61 41.81% 203 State Vehicle Operation 42,000 23,947.38 57.02% 205 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41,78% 304 Professional & Scientific Supplies 43,000 22,887.04 53,23% 304 Housing & Subsistence Supplies 125,000 80,586.10 64,47% 308 Other Supplies 2,500 1,260.67 50,43% 311 Food 193,000 96,818.75 50,17% 312 Uniforms & Related Items - - - 401 Communications 65,000 42,725.60 65,73% 402 Rentals 73,200 50,417.69 68,88% <		-			
Personal Services		=	20,133,723.00	10,042,042.00	77.5170
202 Personal Travel In-State 34,000 14,216.61 41.81% 203 State Vehicle Operation 42,000 23,947.38 57.02% 205 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientific Supplies 43,000 22,887.04 53.23% 306 Housing & Subsistence Supplies 125,000 80,586.10 64.47% 308 Other Supplies 2,500 1,260.67 50.43% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items - - - 401 Communications 65,000 42,725.60 65,73% 402 Rentals 73,200 50,417.69 68.88% 403 Utilities 245,000 143,736.80 63,97% 405 Professional & Scientific Services 5		-	1 m mm c 0 0 1	10.000 (05.0)	50.000/
203 State Vehicle Operation 42,000 23,947.38 57.02% 205 Personal Travel Out-of-State - - - 301 Office Supplies 42,000 24,106.08 57.40% 302 Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientific Supplies 43,000 22,887.04 53.23% 306 Housing & Subsistence Supplies 125,000 80,586.10 64.47% 308 Other Supplies 2,500 1,260.67 50.43% 301 Food 193,000 96,818.75 50.17% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items - - - 402 Rentals 73,200 50,417.69 68.88% 403 Utilities 245,000 143,736.80 58.67% 405 Professional & Scientific Services 463,000 296,198.36 63.97% 405 Professional & Scientific Services <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Personal Travel Out-of-State			•		
Office Supplies		-	•	23,947.30	
Facility Maintenance Supplies 10,000 4,178.00 41.78% 304 Professional & Scientific Supplies 43,000 22,887.04 53.23% 306 Housing & Subsistence Supplies 125,000 80,586.10 64.47% 308 Other Supplies 2,500 1,260.67 50.43% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items -				24 106 08	
Professional & Scientific Supplies		**	•		
Housing & Subsistence Supplies 125,000		• • • • • • • • • • • • • • • • • • • •	-		53.23%
308 Other Supplies 2,500 1,260.67 50.43% 311 Food 193,000 96,818.75 50.17% 312 Uniforms & Related Items - - - 401 Communications 65,000 42,725.60 65.73% 402 Rentals 73,200 50,417.69 68.88% 403 Utilities 245,000 143,736.80 58.67% 405 Professional & Scientific Services 463,000 296,198.36 63.97% 406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 38,3			•	*	64.47%
11	308		2,500	1,260.67	50.43%
401 Communications 65,000 42,725.60 65.73% 402 Rentals 73,200 50,417.69 68.88% 403 Utilities 245,000 143,736.80 58.67% 405 Professional & Scientific Services 463,000 296,198.36 63.97% 406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 38,362.40 383.62% 501 Equipment - - - 502 Office Equipment - - - 503 Equipment (Non-Inventory) 35,000 12,453.91 <td>311</td> <td></td> <td>193,000</td> <td>96,818.75</td> <td>50.17%</td>	311		193,000	96,818.75	50.17%
402 Rentals 73,200 50,417.69 68.88% 403 Utilities 245,000 143,736.80 58.67% 405 Professional & Scientific Services 463,000 296,198.36 63.97% 406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - - - 510 IT Equipment 325,000 165,686.89 50.98% 501 Claims - - <td< td=""><td></td><td></td><td>-</td><td></td><td></td></td<>			-		
403 Utilities 245,000 143,736.80 58.67% 405 Professional & Scientific Services 463,000 296,198.36 63.97% 406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims -			•	•	
405 Professional & Scientific Services 463,000 296,198.36 63.97% 406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers - - - 408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - - - 602 Other Expense & Obligations 60,000 <				•	
406 Outside Services 58,000 61,911.57 106.74% 407 Intra-State Transfers -			•		
407 Intra-State Transfers -			•		
408 Advertising & Publicity 500 1,484.92 296.98% 409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment - - - 502 Office Equipment - - - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - - - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - <td></td> <td></td> <td>36,000</td> <td>01,911.57</td> <td></td>			36,000	01,911.57	
409 Outside Repairs/Service 1,016,728 465,522.96 45.79% 412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - -			500	1 484 92	
412 Auditor of State Reimbursements 100 - 0.00% 414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - - - Total Expenses<				· ·	
414 Reimbursement to Other Agencies 40,000 26,754.84 66.89% 416 ITS Reimbursements 101,000 98,160.27 97.19% 501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - - - Total Expenses 20,759,929.00 14,561,386.98 70.14%				-	0.00%
501 Equipment 10,000 38,362.40 383.62% 502 Office Equipment - 503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - - Total Expenses 20,759,929.00 14,561,386.98 70.14%	414		40,000	26,754.84	66.89%
502 Office Equipment -	416	ITS Reimbursements	101,000	98,160.27	97.19%
503 Equipment (Non-Inventory) 35,000 12,453.91 35.58% 510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - - Total Expenses 20,759,929.00 14,561,386.98 70.14%	501	Equipment	10,000	38,362.40	383.62%
510 IT Equipment 325,000 165,686.89 50.98% 601 Claims - 602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals - - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - - Total Expenses 20,759,929.00 14,561,386.98 70.14%					
601 Claims -			,		
602 Other Expense & Obligations 60,000 56,274.88 93.79% 901 Capitals -			325,000	165,686.89	
901 Capitals -			-	57 274 99	
91B Balance Carry Forward - Local Funds -			60,000	30,274.88	
91B Balance Carry Forward - General Fund -		•			
93R Reversion - <td< td=""><td></td><td>•</td><td><u>-</u></td><td></td><td></td></td<>		•	<u>-</u>		
Appropriation Re-Allocation			-	-	***
De-appropriation			-	-	***
			-	-	
Ending Balance 1,487,662.02		Total Expenses	20,759,929.00	14,561,386.98	70.14%
		Ending Balance	=======================================	1,487,662.02	

The Second Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)
	FTE Positions			
	Total Staffing	131.00		
	Resources Available			
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	408,015	408,014.58	100.00%
05A	Appropriation Appropriation Re-Allocation	11,758,160	8,818,620.00	75.00%
	Legislative Adjustments		-	
201R	Federal Support	176,030	124,702.04	70.84%
202R	Local Governments		-	100.000/
204R	Intra-State Receipts	743,153	743,152.55	100.00%
205R 234R	Grants (includes Federal pass-through) Transfers - Other Agencies	95,821	_	0.00%
301R	Interest	4,500	3,104.30	68.98%
401R	Enrollment / Supervision Fees	305,000	249,370.87	81.76%
401R	Sex Offender Fees	57,000	40,906.58	71.77%
401R	IDAP / BEP Fees	60,000	53,926.59	89.88%
401R	Other Client / Group Fees	1,000	830.00	83.00%
501R	State Offender Rent	713,725	499,244.24	69.95%
501R	Federal Bed Rent	-	-	
501R	Federal UA Contract Reimbursements	24,078	7,741.45	32.15%
704R	Miscellaneous	55,000	26,807.47	48.74%
	Total Resources Available	14,401,482	10,976,420.67	76.22%
	Funds Expended			
101	Personal Services	12,477,250	8,941,651.85	71.66%
202	Personal Travel In-State	28,930	20,437.53	70.64%
203	State Vehicle Operation	17,845	10,155.25	56.91%
205	Personal Travel Out-of-State	3,600		0.00%
301	Office Supplies	30,990	14,054.06	45.35%
302	Facility Maintenance Supplies	6,825	3,325.18	48.72% 24.28%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	45,838 62,500	11,127.77 42,348.42	67.76%
308	Other Supplies	3,600	1,760.65	48.91%
311	Food	205,000	121,636.68	59.33%
401	Communications	103,442	77,868.21	75.28%
402	Rentals	162,640	127,329.65	78.29%
403	Utilities	133,000	82,295.53	61.88%
405	Professional & Scientific Services	197,575	90,604.44	45.86%
406	Outside Services	31,000	43,425.84	140.08%
407 408	Intra-State Transfers Advertising & Publicity	700	280.00	40.00%
409	Outside Repairs/Service	52,551	30,229.95	57.52%
414	Reimbursement to Other Agencies	40,700	26,494.66	65.10%
416	ITS Reimbursements	86,244	57,013.36	66.11%
501	Equipment	6,400	1,050.00	16.41%
502	Office Equipment	16,200	12,590.92	77.72%
503	Equipment (Non-Inventory)	7,675	4,676.02	60.93%
510	IT Equipment	152,836	123,681.45	80.92%
602	Other Expense & Obligations	59,085	60,320.77	102.09%
901	Capitals	8,400	8,400.00	100.00%
91B	Balance Carry Forward - Local Funds	• •	-	
91B	Balance Carry Forward - General Fund	460,656	-	0.00%
93R	Reversion	-	-	
	Appropriation Re-Allocation De-appropriation	-	-	
	Total Expenses	14,401,482	9,912,758.19	68.83%
	•		1,063,662.48	-
	Ending Balance	-	1,000,002.48	=

The Third Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions			
	Total Staffing	79.00	79.00	
	Resources Available			
04B	Balance Brought Forward - Local Funds	1,048,837	1,048,837	100.00%
04B 05A	Balance Brought Forward - General Fund Appropriation	7,324,425	5,493,318.75	75.00%
	Appropriation Re-Allocation	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	~~~
2010	Fodoval Cumpart	-		
201R 202R	Federal Support Local Governments	- -	-	
204R	Intra-State Receipts	-	-	
205R	Grants (includes Federal pass-through)	-	-	
234R 301R	Transfers - Other Agencies Interest	10,000	2,224.12	22.24%
401R	Enrollment / Supervision Fees	266,250	285,720.15	107.31%
401R	Sex Offender Fees	20,000	21,054.93	105.27%
401R	IDAP / BEP Fees	-	-	
401R 501R	Other Client / Group Fees State Offender Rent	341,500	324,580.90	95.05%
501R	Federal Bed Rent	541,500	324,380.70 -	75.0570
501R	Federal UA Contract Reimbursements	-	-	
704R	Miscellaneous	**	7,014	
	Total Resources Available	9,011,012	7,182,750	79.71%
	Funds Expended			
101	Personal Services	7,670,404	5,467,440.49	71.28%
202	Personal Travel In-State	40,000	13,621.99	34.05%
203	State Vehicle Operation	12,100	5,043.05	41.68%
205 301	Personal Travel Out-of-State Office Supplies	5,000 40,000	24,814.15	0.00% 62.04%
302	Facility Maintenance Supplies	28,117	2,552.31	9.08%
304	Professional & Scientific Supplies	35,000	20,641.49	58.98%
306	Housing & Subsistence Supplies	35,000	18,806.24	53.73%
308 311	Other Supplies Food	7,500 115,000	1,137.84 63,422.73	15.17% 55.15%
312	Uniforms & Related Items	-	05,422.75	33.1370
401	Communications	95,000	67,208.84	70.75%
402	Rentals	20,000	7,263.78	36.32%
403 405	Utilities Professional & Scientific Services	90,000 159,213	63,197.86 8,616.47	70.22% 5.41%
406	Outside Services	60,000	34,832.63	58.05%
407	Intra-State Transfers		· -	
408	Advertising & Publicity	-	35.00	110.020/
409 412	Outside Repairs/Service Auditor of State Reimbursements	125,000	149,782.70	119.83%
414	Reimbursement to Other Agencies	28,900	11,022.75	38.14%
416	ITS Reimbursements	· -		
501	Equipment	115,000	70,278.00	61.11%
502 503	Office Equipment Equipment (Non-Inventory)	88,520	7,240.38	8.18%
510	IT Equipment	201,258	62,828.62	31.22%
601	Claims		-	
602 901	Other Expense & Obligations Capitals	40,000 -	25,317.93 -	63.29%
010	Rolance Carry Forward Local Funda		-	
91B 91B	Balance Carry Forward - Local Funds Balance Carry Forward - General Fund	-	-	
93R	Reversion	-	-	
	Appropriation Re-Allocation	-	-	
	De-appropriation	-	-	
	Total Expenses	9,011,012	6,125,105	67.97%

Ending Balance

1,057,644.96

The Fourth Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
	FTE Positions			
	Total Staffing	63.0	63.00	
	Resources Available			
04B	Balance Brought Forward - Local Funds	1,036,919	1,036,919	100.00%
04B 05A	Balance Brought Forward - General Fund Appropriation	5,815,391	4,361,543	75.00%
	Appropriation Re-Allocation	-	-	
201R	Federal Support	<u>.</u>	-	
202R 204R	Local Governments Intra-State Receipts	341,363	341,363	100.00%
204R 205R	Grants (includes Federal pass-through)	5,807	7,050	121.40%
234R	Transfers - Other Agencies	-	-	
301R	Interest	100	6	6.19%
401R	Enrollment / Supervision Fees	250,000	257,143	102.86%
401R	Sex Offender Fees	15,000	21,267	141.78%
401R 401R	IDAP / BEP Fees Other Client / Group Fees	-	-	
501R	State Offender Rent	475,000	418,740	88.16%
501R	Federal Bed Rent	-	-	
501R	Federal UA Contract Reimbursements		-	
704R	Miscellaneous	25,000	24,682	98.73%
	Total Resources Available	7,964,580	6,468,714	81.22%
	Funds Expended			
101	Personal Services	6,175,966	4,298,115	69.59%
202	Personal Travel In-State	25,000	10,862	43.45%
203	State Vehicle Operation	18,245	18,323	100.43%
205 301	Personal Travel Out-of-State	40,000	- 29,343	73.36%
302	Office Supplies Facility Maintenance Supplies	9,000	3,436	38.18%
304	Professional & Scientific Supplies	29,500	29,645	100.49%
306	Housing & Subsistence Supplies	24,000	22,695	94.56%
308	Other Supplies	4,000	3,202	80.04%
311	Food	210,000	115,496	55.00%
312	Uniforms & Related Items	2,700	673	24.92%
401	Communications	40,000 63.002	30,360 53,260	75.90% 83.23%
402 403	Rentals Utilities	63,992 65,000	42,027	64.66%
405	Professional & Scientific Services	36,300	14,038	38.67%
406	Outside Services	21,000	15,257	72.65%
407	Intra-State Transfers	-	-	
408	Advertising & Publicity	2,500	(20)	-0.80%
409 412	Outside Repairs/Service Auditor of State Reimbursements	36,800	16,088	43.72%
414	Reimbursement to Other Agencies	24,769	11,558	46,66%
416	ITS Reimbursements	10,000	7,040	70.40%
501	Equipment	30,000	· =	0.00%
502	Office Equipment	-		
503	Equipment (Non-Inventory)	40,000	2,333	5.83%
510	IT Equipment Claims	50,000 21,622	46,970 21,622	93.94% 100.00%
601 602	Other Expense & Obligations	21,022	21,022	100.0076
901	Capitals	-	-	
91B	Balance Carry Forward - Local Funds	984,186	-	0.00%
91B	Balance Carry Forward - General Fund	-	-	****
93R	Reversion	-	-	J
	Appropriation Re-Allocation De-appropriation	-	-	
		7 064 500	4,792,323	60.17%
	Total Expenses	7,964,580	4,/74,343	00.1770

Ending Balance

1,676,391

The Fifth Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Negatives		
		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Total Staffing	258.69		
	Resources Available			
04B	Balance Brought Forward - Local Funds	1,076,429	1,076,429.35	100.00%
04B	Balance Brought Forward - General Fund			
05A	Appropriation	22,008,023	16,506,017.25	75.00%
	Appropriation Re-Allocation	-	a practical commendate of the	
201R	Federal Support	-	109,453.39	30-Ti-40
202R	Local Governments	240,000	180,000.00	75.00%
204R	Intra State Receipts	-	1,075,626.94	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	36,139.43	
301R	Interest	10,000	4,417.04	44.17%
401R	Enrollment / Supervision Fees	1,596,890	1,126,086.10	70.52%
401R	Sex Offender Fees	80,000	53,818.32	67.27%
401R	IDAP / BEP Fees	186,935	108,199.93	57.88%
401R 501R	Other Client / Group Fees State Offender Rent	1,000 942,924	480.00 443,954.49	48.00% 47.08%
501R	Federal Bed Rent	1,516,571	1,566,408.11	103.29%
501R	Federal UA Contract Reimbursements			
704R	Miscellaneous	15,000	1,985.56	13.24%
	Total Resources Available	27,673,772.00	22,289,015.91	80.54%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	24,421,581	16,773,506.98	68.68%
202	Personal Travel (in State)	15,000	10,030.18	66.87%
203	State Vehicle Operation	105,000	60,219.74	57.35%
205	Personal Travel (Out of State)			
301	Office Supplies Facility Maintenance Supplies	35,000	15,108.67	43.17% 46.99%
302 304	Professional & Scientific Supplies	125,000 45,000	58,731.80 40,383.35	89.74%
306	Housing & Subsistence Supplies	-		
308	Other Supplies	50,000	39,907.71	79.82%
311	Food	290,000	131,670.77	45.40%
312	Uniforms & Related Items	24.0.000		70 500/
401 402	Communications Rentals	210,000 83,040	164,859.83 82,203.87	78.50% 98.99%
403	Utilities	290,000	201,445.83	69.46%
405	Professional & Scientific Services	1,336,086	911,713.47	68.24%
406	Outside Services	35,000	25,444.40	72.70%
407	Intra-State Transfers	-		
408	Advertising & Publicity	205.000	200 450 66	101.54%
409 412	Outside Repairs/Service Auditor of State Reimbursements	205,000 300	208,158.66	0.00%
414	Reimbursement to Other Agencies	70,867	53,150.22	75.00%
416	ITD Reimbursements	62,086	59,332.52	95.57%
501	Equipment	25,000		0.00%
502	Office Equipment	-		404.070
503 510	Equipment - Non-Inventory	102,764 100,000	104,683.86	101.87% 86.29%
601	IT Equipment Claims	100,000	86,286.57	80.2376
602	Other Expense & Obligations	67,048	63,715.62	95.03%
901	Capitals	-	395,000.00	
	Balance Carry Forward - Drug Forfeiture	<u>.</u> .		
	Balance Carry Forward - Local Funds	-		
	Balance Carry Forward - General Fund Reversion	- ·		
	Total	27,673,772.00	19,485,554.05	70.41%
	Total	21,013,112.00	13,403,334,03	70.41%

Ending Balance

2,803,461.86

The Sixth Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Total Staffing	171.80		
	Resources Available			
04B 04B	Balance Brought Forward - Local Funds Balance Brought Forward - General Fund	264,780	270,496.81	102.16%
05A	Appropriation	15,069,674	11,302,255.50	75.00%
	Appropriation Re-Allocation	-	· · · · · · · · · · · · · · · · · · ·	
201R 202R	Federal Support Local Governments	340,000 220,416	109,818.13 128,301.00	32.30% 58.21%
204R	Intra State Receipts	987,690	865,802.05	87.66%
205R	Reimbursement from Other Agencies	-		
234R	Transfers - Other Agencies	0.500	- 4005	40.4004
301R 401R	Interest Enrollment / Supervision Fees	8,500 450,000	3,440.85 270,982.69	40.48% 60.22%
401R	Sex Offender Fees	60,000	46,449.30	77.42%
401R	IDAP / BEP Fees	30,000	31,651.95	105.51%
401R	Other Client / Group Fees	-		
501R	Refunds & Reimbursements	-	93,987.72	
501R 501R	State Offender Rent Federal Bed Rent	750,000 980,000	398,983.90 1,024,452.37	53.20% 104.54%
501R	Federal UA Contract Reimbursements	35,000	17,068.00	48.77%
602R	Sale of Equipment & Salvage	-	17,016.05	
704R	Miscellaneous	420,000	505,547.45	120.37%
	Total Resources Available	19,616,060.00	15,086,253.77	76.91%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	16,223,853	11,360,212.37	70.02%
202	Personal Travel (In State)	65,150	5,572.94	8.55%
203	State Vehicle Operation	45,380	38,425.29	84.67%
205 301	Personal Travel (Out of State) Office Supplies	16,000 44,000	446.43 25,564.14	2.79% 58.10%
302	Facility Maintenance Supplies	16,500	9,035.69	54.76%
304	Professional & Scientific Supplies	40,000	14,787.08	36.97%
306	Housing & Subsistence Supplies	50,000	22,476.27	44.95%
308	Other Supplies	70,000	52,686.80	75.27%
311 312	Food Uniforms & Related Items	288,382	182,956.76	63.44%
401	Communications	97,950	70,517.93	71.99%
402	Rentals	70,030	49,116.58	70.14%
403	Utilities	205,000	127,502.91	62.20%
405	Professional & Scientific Services	502,368	290,826.49	57.89%
406	Outside Services	85,849	74,271.79	86.51%
407 408	Intra-State Transfers Advertising & Publicity	100	30.00	30.00%
409	Outside Repairs/Service	685,000	87,368.03	12.75%
412	Auditor of State Reimbursements	500		0.00%
414	Reimbursement to Other Agencies	148,414	100,195.40	67.51%
416	ITD Reimbursements	80,475	61,642.86	76.60%
501	Equipment	175,000	80,756.50	46.15%
502 503	Office Equipment Equipment - Non-Inventory	80,000	42,519.48	53.15%
510	IT Equipment	447,712	232,923.46	52.03%
601	Claims			
602	Other Expense & Obligations	143,397	83,333.98	58.11%
901	Capitals	35,000	하다 보고 있다면 말했 고 , 말로	0.00%
	Balance Carry Forward - Drug Forfeiture	-		
	Balance Carry Forward - Local Funds	-		
	Balance Carry Forward - General Fund Reversion	-		
	Total	19,616,060.00	13,013,169.18	66.34%
	Ending Balance		2,073,084.59	
	Enanty Dulance	_	2,073,004.33	

The Seventh Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

PIEP Positions			Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Resources Available Balance Brought Forward - Local Funds 408,717 408,716.69 100.00%		FTE Positions	104.15	104.15	
04B Balance Brought Forward - Local Funds 408,717 408,716.69 100.00% 04B Balance Brought Forward - General Fund 8,013,609 6,010,206.75 75.00% Appropriation Re-Allocation - - - 201R Federal Support - 22,052.79 - 201R Intra-State Receipts - - - 201R Intra-State Receipts - 449,600.36 - 201R Intracts (includes Federal pass-through) 97,202 78,309.65 80.63% 201R Emollment / Supervision Fees 12,000 40,603.55 21.1% 401R Obbit Contract (includes Federal pass-through) 77,500.00 496,132.95 64.02%<		Total Staffing	101.65	100.05	
Balance Brought Forward - General Fund		Resources Available			
05A Appropriation 8,013,699 6,010,206.75 75.00% Appropriation Re-Allocation - - - 201R Federal Support - - - 202R Loed Governments - - - 204R Intra-State Receipts - - - 205R Grants (includes Federal pass-through) 97,202 78,369.65 80.63% 234R Transfers - Other Agencies - - - 301R Interest 4,000 860.55 21.51% 401R Enrollment / Supervision Fees 201,937 122,803.03 60.81% 401R Enrollment / Supervision Fees 50,000 29,430.24 45.28% 401R Other Client / Group Fees - - - 501R State Offender Reent 775,000 496,132.95 64.02% 501R Federal Bed Rent 1,263,768 737,296.74 58.34% 501R Federal W. Contract Reimbursements - - - 704R Sexpended 10.847,233.00 8.398,143.26 77.42% <td< td=""><td>04B</td><td>Balance Brought Forward - Local Funds</td><td>408,717</td><td>408,716.69</td><td>100.00%</td></td<>	04B	Balance Brought Forward - Local Funds	408,717	408,716.69	100.00%
Appropriation Re-Allocation					
Local Governments			8,013,609	6,010,206.75	
10 Personal Services 9,567,403 6,749,478.54 70,55%	201R	Federal Support	-	22,052.79	
101			-	-	
1		•	07 202	*	
March Marc			97,202	· ·	
A01R Enrollment / Supervision Fees 201,937 122,803.03 60.8196			4,000		
Mohr IDAP REP Fees 65,000 29,430.24 45.28% 401R Other Client Group Fees			,		
Other Client / Group Fees 775,000 496,132.95 64.02%	401R	•	•		119.19%
501R State Offender Rent 775,000 496,132.95 64.02% 501R Federal Bed Rent 1,263,768 737,296.74 58.34% 501R Federal UA Countract Reimbursements 6,000 28,370.82 472.85% Total Resources Available 10.847.233.00 8.398,143.26 77.42% Funds Expended Funds Expended Personal Services 9,567,403 6,749,478.54 70.55% 202 Personal Travel In-State 20,000 2,680.55 13.40% 203 State Vehicle Operation 30,000 18,517.78 61.73% 205 Personal Travel Out-of-State - - - 207 Personal Travel Out-of-State - - - 302 Facility Maintenance Supplies 30,000 15,829.58 52.77% 303 Professional & Scientific Supplies 25,000 8,606.71 34.43% 304 Professional & Scientific Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - <td>401R</td> <td></td> <td>65,000</td> <td>29,430.24</td> <td>45.28%</td>	401R		65,000	29,430.24	45.28%
501R Federal Bed Rent Federal UA Contract Reimbursements Federal UA Contract Reimbursements Federal UA Contract Reimbursements 6,000 28,370.82 472.85% 737,296.74 472.85% Total Resources Available 10,847,233.00 8,398,143.26 77.42% Funds Expended 101 Personal Services 9,567,403 6,749,478.54 70.55% 202 Personal Travel In-State 20,000 2,680.55 13,40% 203 State Vehicle Operation 30,000 15,829.58 52.77% 301 Office Supplies 30,000 27,467.26 91.56% 302 Personal Travel Out-of-State - - - 301 Office Supplies 30,000 27,467.26 91.56% 304 Professional & Scientific Supplies 25,000 8,606.71 34,43% 304 Housing & Subsistence Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - 312 Uniforms & Related Items - - - - 402 <t< td=""><td></td><td>·</td><td></td><td>-</td><td></td></t<>		·		-	
Total Resources Available 10.847,233.00 8,398,143.26 77,42%					
Total Resources Available			1,263,768	737,296.74	
Punds Expended Personal Services			6,000	28,370.82	
Personal Services		Total Resources Available	10,847,233.00	8,398,143.26	77.42%
202 Personal Travel In-State 20,000 2,680.55 13.40% 203 State Vehicle Operation 30,000 18,517.78 61,73% 205 Personal Travel Out-of-State - - - 301 Office Supplies 30,000 15,829.58 52.77% 302 Facility Maintenance Supplies 30,000 27,467.26 91.56% 304 Professional & Scientific Supplies 25,000 8,606.71 34.43% 304 Housing & Subsistence Supplies - - - 308 Other Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - - 401 Communications 36,800 29,860.45 81.14% 402 Rentals 79,000 55,258.87 69,95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services		Funds Expended			
202 Personal Travel In-State 20,000 2,680.55 13.40% 203 State Vehicle Operation 30,000 18,517.78 61,73% 205 Personal Travel Out-of-State - - - 301 Office Supplies 30,000 15,829.58 52.77% 302 Facility Maintenance Supplies 30,000 27,467.26 91.56% 304 Professional & Scientific Supplies 25,000 8,606.71 34.43% 304 Housing & Subsistence Supplies - - - 308 Other Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - - 401 Communications 36,800 29,860.45 81.14% 402 Rentals 79,000 55,258.87 69,95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services	101	Personal Services	9 567 403	6 740 478 54	70 55%
203 State Vehicle Operation 30,000 18,517.78 61.73% 205 Personal Travel Out-of-State - - - 301 Office Supplies 30,000 15,829.58 52.77% 302 Facility Maintenance Supplies 30,000 27,467.26 91.56% 304 Professional & Scientific Supplies 25,000 8,606.71 34.43% 306 Housing & Subsistence Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - 401 Communications 36,800 29,860.45 81.14% 402 Rentals 79,000 55,258.87 69.95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services 143,333 131,574.02 91.80% 405 Professional & Scientific Services 10,000 57,358.21 95.60% 407 Intra-State Transfer					
301 Office Supplies 30,000 15,829.58 52.77% 302 Facility Maintenance Supplies 30,000 27,467.26 91,56% 304 Professional & Scientific Supplies 25,000 8,606.71 34.43% 306 Housing & Subsistence Supplies - - - 308 Other Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - - 401 Communications 36,800 29,860.45 81.14% 402 Rentals 79,000 55,258.87 69.95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services 60,000 57,358.21 95.60% 405 Professional & Scientific Services 60,000 57,358.21 95.60% 405 Intra-State Transfers - - - - 409 Utilities					
Facility Maintenance Supplies 30,000 27,467.26 91.56% 70 70 70 70 70 70 70 7	205	Personal Travel Out-of-State	-	•	
Professional & Scientific Supplies 25,000 8,606.71 34.43%		• •	*		
Housing & Subsistence Supplies 12,000 6,799.39 56.66%					
308 Other Supplies 12,000 6,799.39 56.66% 311 Food 335,000 189,110.58 56.45% 312 Uniforms & Related Items - - - 401 Communications 36,800 29,860.45 81.14% 402 Rentals 79,000 55,258.87 69.95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services 143,333 131,574.02 91.80% 406 Outside Services 60,000 57,358.21 95.60% 407 Intra-State Transfers - - - 407 Outside Repairs/Service 10,000 - 0.00% 410 Auditor of State Reimbursements - - - 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 31,900 9,720.47 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.		• •	25,000	8,606.71	
Solution Solution			12 000	6 799 39	
12		* *	· ·	•	
402 Rentals 79,000 55,258.87 69.95% 403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services 143,333 131,574.02 91.80% 406 Outside Services 60,000 57,358.21 95.60% 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 31,900 9,720.47 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.49% 501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 501 IT Equipment 60,000 75,657.97 <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
403 Utilities 201,000 144,063.77 71.67% 405 Professional & Scientific Services 143,333 131,574.02 91.80% 406 Outside Services 60,000 57,358.21 95.60% 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 10,000 - 0.00% 412 Auditor of State Reimbursements - - - - 412 Reimbursement to Other Agencies 31,900 9,720.47 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.49% 501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 501 IT Equipment 60,000 49,493.75 82.49% 601 Claims - -	401	Communications	36,800	29,860.45	81.14%
405 Professional & Scientific Services 143,333 131,574.02 91.80% 406 Outside Services 60,000 57,358.21 95.60% 407 Intra-State Transfers - - - 408 Advertising & Publicity - - - 409 Outside Repairs/Service 10,000 - 0.00% 412 Auditor of State Reimbursements - - - 412 Auditor of State Reimbursements - - - - 412 Reimbursement to Other Agencies 31,900 9,720.47 30.47% 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.49% 501 100.00% 10.49% 502 107.10% 10.00% 10.49% 502 107.10% 10.00% 11.485.41 76.57% 10.57% 510 IT Equipment 60,000 49,493.75 82.49% 50.50% 50.50% 75,657.97 116.40% 10.40% 10.40% 10.40% 10.40% 10.40% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
406 Outside Services 60,000 57,358.21 95.60% 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 31,900 9,720.47 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.49% 501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B					
407 Intra-State Transfers -			,	•	
408 Advertising & Publicity - <td></td> <td></td> <td>60,000</td> <td>37,338.21</td> <td></td>			60,000	37,338.21	
409 Outside Repairs/Service 10,000 - 0.00% 412 Auditor of State Reimbursements - - - 414 Reimbursement to Other Agencies 31,900 9,720.47 30.47% 416 ITS Reimbursements 69,000 72,095.42 104.49% 501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - 93R Reversion - - - <td></td> <td></td> <td>-</td> <td><u>-</u></td> <td></td>			-	<u>-</u>	
412 Auditor of State Reimbursements -		5	10,000	-	0.00%
416 ITS Reimbursements 69,000 72,095.42 104.49% 501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - 93R Reversion - - - Appropriation Re-Allocation - - - De-appropriation - - -	412	•		-	
501 Equipment 26,797 28,699.45 107.10% 502 Office Equipment - - - 503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - 93R Reversion - - - Appropriation Re-Allocation - - - De-appropriation - - -	414	8		,	
502 Office Equipment -				•	
503 Equipment (Non-Inventory) 15,000 11,485.41 76.57% 510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - 93R Reversion - - - Appropriation Re-Allocation - - - De-appropriation - - -		• •	26,797	28,699.45	
510 IT Equipment 60,000 49,493.75 82.49% 601 Claims - - - 602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - - - 91B Balance Carry Forward - Local Funds - - - 91B Balance Carry Forward - General Fund - - - 93R Reversion - - - Appropriation Re-Allocation - - - De-appropriation - - -			15,000	11 495 41	
601 Claims -<					
602 Other Expense & Obligations 65,000 75,657.97 116.40% 901 Capitals - 91B Balance Carry Forward - Local Funds - - 91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - -		· ·	•	*	
91B Balance Carry Forward - Local Funds 91B Balance Carry Forward - General Fund 93R Reversion Appropriation Re-Allocation De-appropriation	602	Other Expense & Obligations	65,000	75,657.97	116.40%
91B Balance Carry Forward - General Fund - - 93R Reversion - - Appropriation Re-Allocation - - De-appropriation - -	701	Сарпаіз	-		
93R Reversion - Appropriation Re-Allocation - - De-appropriation - -	91B	Balance Carry Forward - Local Funds	-		***
Appropriation Re-Allocation De-appropriation			-	-	
De-appropriation			-	•	
		• • •	-	-	
Total Expenses 10,847,233.00 7,683,758.18 70.84%	***				P 4 4
		Total Expenses	10,847,233.00	7,683,758.18	70.84%

Ending Balance

714,385.08

The Eighth Judicial District Department of Correctional Services FY 2021 Quarterly Financial Report Through the Period Ending 3/31/2021

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer Total Staffing	96.00		
	Resources Available			
04B	Balance Brought Forward - Drug Forfeiture	-		
04B	Balance Brought Forward - Local Funds	233,840	233,839.72	100.00%
04B	Balance Brought Forward - General Fund	9 547 920	C 410 071 7F	75.000/
05A	Appropriation Appropriation Transfer	8,547,829	6,410,871.75	75.00%
	Legislative Adjustments	•		
201R	Federal Support	_		
202R	Local Governments	-		
204R	Intra State Receipts	493,559	493,559.27	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-		
301R	Interest	3,000	2,470.65	82.36%
401R	Fees, Licenses & Permits			
401R	Enrollment / Supervision Fees	275,000	247,301.66	89.93%
401R	Sex Offender Fees	50,000	52,745.91	105.49%
401R	IDAP / BEP Fees	45,000	42,364.26	94.14%
401R 402R	Other Client / Group Fees Tuition & Fees	-		
501R	Refunds & Reimbursements	5,000	3,800.65	76.01%
501R	State Offender Rent	650,000	545,131.37	83.87%
501R	Federal Bed Rent	_ :		****
501R	Federal UA Contract Reimbursements	-		
602R	Sale of Equipment & Salvage	-	12,165.00	
603R 604R	Rents & Leases Agricultural Sales			
606R	Other Sales & Services	-		
701R	Unearned Receipts	- '		
704R	Miscellaneous	8,000	6,947.74	86.85%
	Total Resources Available	10,311,227.72	8,051,197.98	78.08%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	8,990,941	6,315,989.93	70.25%
202	Personal Travel (In State)	30,000	5,506.87	18.36%
203 205	State Vehicle Operation Personal Travel (Out of State)	26,000 2,500	15,640.41 829.82	60.16% 33.19%
301	Office Supplies	28,000	11,370.24	40.61%
302	Facility Maintenance Supplies	5,500	3,673.11	66.78%
304	Professional & Scientific Supplies	20,000	9,580.15	47.90%
306	Housing & Subsistence Supplies	40,000	27,718.88	69.30%
308 311	Other Supplies Food	20,000 155,000	2,369.13 88,520.11	11.85% 57.11%
312	Uniforms & Related Items	6,500	233.50	3.59%
401	Communications	48,500	35,992.23	74.21%
402	Rentals	168,000	142,583.43	84.87%
403	Utilities	140,000	87,307.26	62.36%
405 406	Professional & Scientific Services Outside Services	70,000 18,000	21,467.06 23,867.54	30.67%
407	Intra-State Transfers	10,000	23,807.34	132.60%
408	Advertising & Publicity	<u></u>	1,321.33	
409	Outside Repairs/Service	57,893	16,449.74	28.41%
412	Auditor of State Reimbursements	-		
414	Reimbursement to Other Agencies	71,585	52,746.08	73.68%
416 501	ITD Reimbursements Equipment	25,000 70,500	25,238.46 34,705.00	100.95% 49.23%
502	Office Equipment	1,500	337.99	22.53%
503	Equipment - Non-Inventory	10,000	5,574.65	55.75%
510	IT Equipment	60,000	43,015.35	71.69%
601	Claims	-		
602 901	Other Expense & Obligations Capitals	66,000	45,173.98 -	68.45%
	Balance Carry Forward - Drug Forfeiture			
	Balance Carry Forward - Local Funds	179,809		0.00%
	Balance Carry Forward - General Fund	-		
	Reversion	•		
	Total	10,311,227.72	7,017,212.25	68.05%

Ending Balance

1,033,985.73