

The First 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	184.05		
Resources Available			
04B Balance Brought Forward - Local Funds	869,350.00	869,349.73	100.00%
04B Balance Brought Forward - General Fund			---
05A Appropriation	15,219,261	11,414,445.75	75.00%
--- Appropriation Re-Allocation			---
201R Federal Support	1,090,750	989,282.83	90.70%
202R Local Governments	471,440	325,149.91	68.97%
204R Intra-State Receipts	125,628	51,388.00	40.90%
205R Grants (includes Federal pass-through)			---
234R Transfers - Other Agencies			---
301R Interest	4,000	4,446.09	111.15%
401R Enrollment / Supervision Fees	450,000	310,163.60	68.93%
401R Sex Offender Fees	65,000	73,988.04	113.83%
401R IDAP / BEP Fees	155,000	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	1,130,000	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%
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	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	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	-	-	---
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%
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 Balance Brought Forward - Local Funds	408,015	408,014.58	100.00%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	11,758,160	8,818,620.00	75.00%
--- Appropriation Re-Allocation	-	-	---
--- Legislative Adjustments	-	-	---
201R Federal Support	176,030	124,702.04	70.84%
202R Local Governments	-	-	---
204R Intra-State Receipts	743,153	743,152.55	100.00%
205R Grants (includes Federal pass-through)	95,821	-	0.00%
234R Transfers - Other Agencies	-	-	---
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%
304 Professional & Scientific Supplies	45,838	11,127.77	24.28%
306 Housing & Subsistence Supplies	62,500	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 Intra-State Transfers	-	-	---
408 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%
Ending Balance		1,063,662.48	

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 Balance Brought Forward - General Fund	-	-	---
05A Appropriation	7,324,425	5,493,318.75	75.00%
--- Appropriation Re-Allocation	-	-	---
201R Federal Support	-	-	---
202R Local Governments	-	-	---
204R Intra-State Receipts	-	-	---
205R Grants (includes Federal pass-through)	-	-	---
234R Transfers - Other Agencies	-	-	---
301R 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 Other Client / Group Fees	-	-	---
501R State Offender Rent	341,500	324,580.90	95.05%
501R Federal Bed Rent	-	-	---
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 Personal Travel Out-of-State	5,000	-	0.00%
301 Office Supplies	40,000	24,814.15	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 Other Supplies	7,500	1,137.84	15.17%
311 Food	115,000	63,422.73	55.15%
312 Uniforms & Related Items	-	-	---
401 Communications	95,000	67,208.84	70.75%
402 Rentals	20,000	7,263.78	36.32%
403 Utilities	90,000	63,197.86	70.22%
405 Professional & Scientific Services	159,213	8,616.47	5.41%
406 Outside Services	60,000	34,832.63	58.05%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	35.00	---
409 Outside Repairs/Service	125,000	149,782.70	119.83%
412 Auditor of State Reimbursements	-	-	---
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 Office Equipment	-	-	---
503 Equipment (Non-Inventory)	88,520	7,240.38	8.18%
510 IT Equipment	201,258	62,828.62	31.22%
601 Claims	-	-	---
602 Other Expense & Obligations	40,000	25,317.93	63.29%
901 Capitals	-	-	---
91B Balance Carry Forward - Local Funds	-	-	---
91B 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 Balance Brought Forward - General Fund	-	-	---
05A Appropriation	5,815,391	4,361,543	75.00%
--- Appropriation Re-Allocation	-	-	---
201R Federal Support	-	-	---
202R Local Governments	-	-	---
204R Intra-State Receipts	341,363	341,363	100.00%
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 IDAP / BEP Fees	-	-	---
401R 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 Personal Travel Out-of-State	-	-	---
301 Office Supplies	40,000	29,343	73.36%
302 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	30,360	75.90%
402 Rentals	63,992	53,260	83.23%
403 Utilities	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 Outside Repairs/Service	36,800	16,088	43.72%
412 Auditor of State Reimbursements	-	-	---
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	50,000	46,970	93.94%
601 Claims	21,622	21,622	100.00%
602 Other Expense & Obligations	-	-	---
901 Capitals	-	-	---
91B Balance Carry Forward - Local Funds	984,186	-	0.00%
91B Balance Carry Forward - General Fund	-	-	---
93R Reversion	-	-	---
--- Appropriation Re-Allocation	-	-	---
--- De-appropriation	-	-	---
Total Expenses	7,964,580	4,792,323	60.17%
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

	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	-	-	---
201R Federal Support	-	109,453.39	---
202R Local Governments	240,000	180,000.00	75.00%
204R Intra State Receipts	-	1,075,626.94	---
205R Reimbursement from Other Agencies	-	36,139.43	---
234R Transfers - Other Agencies	-	-	---
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 Other Client / Group Fees	1,000	480.00	48.00%
501R State Offender Rent	942,924	443,954.49	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	35,000	15,108.67	43.17%
302 Facility Maintenance Supplies	125,000	58,731.80	46.99%
304 Professional & Scientific Supplies	45,000	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	-	-	---
401 Communications	210,000	164,859.83	78.50%
402 Rentals	83,040	82,203.87	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	-	-	---
409 Outside Repairs/Service	205,000	208,158.66	101.54%
412 Auditor of State Reimbursements	300	-	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	-	-	---
503 Equipment - Non-Inventory	102,764	104,683.86	101.87%
510 IT Equipment	100,000	86,286.57	86.29%
601 Claims	-	-	---
602 Other Expense & Obligations	67,048	63,715.62	95.03%
901 Capitals	-	395,000.00	---
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	-	-	---
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	27,673,772.00	19,485,554.05	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 Balance Brought Forward - Local Funds	264,780	270,496.81	102.16%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	15,069,674	11,302,255.50	75.00%
--- Appropriation Re-Allocation	-	-	---
201R Federal Support	340,000	109,818.13	32.30%
202R Local Governments	220,416	128,301.00	58.21%
204R Intra State Receipts	987,690	865,802.05	87.66%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	8,500	3,440.85	40.48%
401R Enrollment / Supervision Fees	450,000	270,982.69	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 State Offender Rent	750,000	398,983.90	53.20%
501R Federal Bed Rent	980,000	1,024,452.37	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 Personal Travel (Out of State)	16,000	446.43	2.79%
301 Office Supplies	44,000	25,564.14	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 Food	288,382	182,956.76	63.44%
312 Uniforms & Related Items	-	-	---
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 Intra-State Transfers	-	-	---
408 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 Office Equipment	-	-	---
503 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	-	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	

The Seventh 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	104.15	104.15	
Total Staffing	101.65	100.05	
Resources Available			
04B Balance Brought Forward - Local Funds	408,717	408,716.69	100.00%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	8,013,609	6,010,206.75	75.00%
--- Appropriation Re-Allocation	-	-	---
201R Federal Support	-	22,052.79	---
202R Local Governments	-	-	---
204R Intra-State Receipts	-	449,600.36	---
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 Sex Offender Fees	12,000	14,302.69	119.19%
401R IDAP / BEP Fees	65,000	29,430.24	45.28%
401R Other Client / Group Fees	-	-	---
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 Contract Reimbursements	-	-	---
704R Miscellaneous	6,000	28,370.82	472.85%
Total Resources Available	<u>10,847,233.00</u>	<u>8,398,143.26</u>	<u>77.42%</u>
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	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	-	-	---
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	-	-	---
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 Balance Carry Forward - Local Funds	-	-	---
91B Balance Carry Forward - General Fund	-	-	---
93R Reversion	-	-	---
--- Appropriation Re-Allocation	-	-	---
--- De-appropriation	-	-	---
Total Expenses	<u>10,847,233.00</u>	<u>7,683,758.18</u>	<u>70.84%</u>
Ending Balance		<u>714,385.08</u>	

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	-	-	---
05A Appropriation	8,547,829	6,410,871.75	75.00%
--- Appropriation Transfer	-	-	---
--- Legislative Adjustments	-	-	---
201R Federal Support	-	-	---
202R Local Governments	-	-	---
204R Intra State Receipts	493,559	493,559.27	100.00%
205R Reimbursement from Other Agencies	-	-	---
234R 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 Other Client / Group Fees	-	-	---
402R 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 Rents & Leases	-	-	---
604R 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 State Vehicle Operation	26,000	15,640.41	60.16%
205 Personal Travel (Out of State)	2,500	829.82	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 Other Supplies	20,000	2,369.13	11.85%
311 Food	155,000	88,520.11	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 Professional & Scientific Services	70,000	21,467.06	30.67%
406 Outside Services	18,000	23,867.54	132.60%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	-	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 ITD Reimbursements	25,000	25,238.46	100.95%
501 Equipment	70,500	34,705.00	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 Other Expense & Obligations	66,000	45,173.98	68.45%
901 Capitals	-	-	---
--- 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	