

1st Judicial District
Quarterly Reports
As of 3/31/2020

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-		
Total Staffing	191.52		
Resources Available			
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	11,302,017.00	75.00%
--- Legislative Adjustments	149,905	112,428.75	75.00%
201R Federal Support	179,200	83,580.50	46.64%
202R Local Governments	471,492	403,152.74	85.51%
204R Intra State Receipts	-	-	---
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	6,000	9,434.26	157.24%
401R Enrollment / Supervision Fees	500,000	353,813.54	70.76%
401R Sex Offender Fees	115,000	85,550.13	74.39%
401R IDAP / BEP Fees	180,000	140,196.57	77.89%
401R Other Client / Group Fees	24,000	22,129.81	92.21%
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	2,190,000	1,526,207.02	69.69%
501R Federal Bed Rent	800,000	697,678.25	87.21%
501R Federal UA Contract Reimbursements	70,000	49,289.00	70.41%
704R Miscellaneous	2,000	3,051.27	152.56%
Total Resources Available	20,852,534.00	15,884,109.48	76.17%
Funds Expended and Encumbered			
101 Personal Services-Salaries	18,090,979	12,889,126.69	71.25%
202 Personal Travel (In State)	25,000	16,599.24	66.40%
203 State Vehicle Operation	37,000	32,920.50	88.97%
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	39,000	32,227.16	82.63%
302 Facility Maintenance Supplies	10,000	10,046.21	100.46%
304 Professional & Scientific Supplies	40,000	29,102.39	72.76%
306 Housing & Subsistence Supplies	100,000	81,117.76	81.12%
308 Other Supplies	2,000	2,503.63	125.18%
311 Food	205,000	150,998.18	73.66%
401 Communications	53,000	45,189.39	85.26%
402 Rentals	90,000	71,663.49	79.63%
403 Utilities	245,000	158,880.76	64.85%
405 Professional & Scientific Services	627,000	388,523.30	61.97%
406 Outside Services	54,000	37,739.58	69.89%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	500	1,206.08	241.22%
409 Outside Repairs/Service	753,455	463,348.01	61.50%
412 Auditor of State Reimbursements	600	51.25	8.54%
414 Reimbursement to Other Agencies	55,000	39,071.95	71.04%
416 ITD Reimbursements	108,000	89,250.73	82.64%
417 Worker's Compensation	-	-	---
501 Equipment	-	-	---
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	74,000	64,475.70	87.13%
510 IT Equipment	183,000	148,204.05	80.99%
601 Claims	-	-	---
602 Other Expense & Obligations	60,000	70,348.81	117.25%
901 Capitals	-	-	---
Support Totals	2,761,555.00	1,933,468.17	
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	-	-	---
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	20,852,534.00	14,822,594.86	71.08%
Ending Balance		1,061,514.62	

2nd Judicial District
Quarterly Reports
As of 3/31/2020

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-		
Total Staffing	130.75		
Resources Available			
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	8,713,567.50	75.00%
--- Legislative Adjustments	140,070	105,052.50	75.00%
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	22,682.70	63.01%
401R Enrollment / Supervision Fees	450,000	306,108.99	68.02%
401R Sex Offender Fees	66,449	40,486.00	60.93%
401R IDAP / BEP Fees	127,277	75,501.66	59.32%
401R Other Client / Group Fees	1,750	785.15	44.87%
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	1,240,555	895,068.86	72.15%
501R Federal Bed Rent	-	-	---
501R Federal UA Contract Reimbursements	62,104	29,569.90	47.61%
704R Miscellaneous	85,000	92,661.31	109.01%
Total Resources Available	14,567,294.00	10,760,357.68	73.87%
Funds Expended and Encumbered			
101 Personal Services-Salaries	12,732,928	8,930,035.26	70.13%
202 Personal Travel (In State)	70,586	40,578.35	57.49%
203 State Vehicle Operation	21,055	13,129.79	62.36%
205 Personal Travel (Out of State)	6,670	4,378.47	65.64%
301 Office Supplies	30,300	19,880.11	65.61%
302 Facility Maintenance Supplies	4,050	829.52	20.48%
304 Professional & Scientific Supplies	104,915	48,271.04	46.01%
306 Housing & Subsistence Supplies	53,000	34,952.17	65.95%
308 Other Supplies	3,620	2,379.23	65.72%
311 Food	215,000	147,782.51	68.74%
401 Communications	114,845	79,398.00	69.13%
402 Rentals	151,821	121,417.39	79.97%
403 Utilities	140,500	91,552.60	65.16%
405 Professional & Scientific Services	221,363	135,410.34	61.17%
406 Outside Services	42,730	53,066.66	124.19%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	700	525.00	75.00%
409 Outside Repairs/Service	114,487	52,495.21	45.85%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	34,176	27,154.77	79.46%
416 ITD Reimbursements	65,045	52,507.23	80.72%
417 Worker's Compensation	-	-	---
501 Equipment	9,000	9,130.13	101.45%
502 Office Equipment	31,350	41,517.47	132.43%
503 Equipment - Non-Inventory	13,250	9,940.70	75.02%
510 IT Equipment	73,022	42,303.20	57.93%
601 Claims	-	-	---
602 Other Expense & Obligations	65,505	60,246.88	91.97%
901 Capitals	36,000	6,262.54	17.40%
Support Totals	1,622,990.00	1,095,109.31	
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	211,376	-	0.00%
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	14,567,294.00	10,025,144.57	68.82%
Ending Balance		735,213.11	

3rd Judicial District
Quarterly Reports
As of 3/31/2020

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions				
Correctional Officer		-		
Total Staffing		76.59		
Resources Available				
04B	Balance Brought Forward - Drug Forfeiture	-	-	---
04B	Balance Brought Forward - Local Funds	1,005,104	1,005,105.32	100.00%
04B	Balance Brought Forward - General Fund	-	-	---
05A	Appropriation	7,318,308	5,488,731.00	75.00%
---	Legislative Adjustments	6,117	4,587.75	75.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
234R	Transfers - Other Agencies	-	-	---
301R	Interest	10,000	8,409.55	84.10%
401R	Fees, Licenses & Permits	350,000	287,356.18	82.10%
401R	Sex Offender Fees	-	11,053.49	---
401R	IDAP / BEP Fees	-	-	---
401R	Other Client / Group Fees	30,000	35,117.04	117.06%
501R	Refunds & Reimbursements	450,000	387,983.19	86.22%
501R	State Offender Rent	-	-	---
501R	Federal Bed Rent	-	-	---
501R	Federal UA Contract Reimbursements	-	-	---
704R	Miscellaneous	-	-	---
Total Resources Available		<u>9,169,529.00</u>	<u>7,228,343.52</u>	78.83%
Funds Expended and Encumbered				
101	Personal Services-Salaries	7,245,521	5,379,495.78	74.25%
202	Personal Travel (In State)	40,000	32,557.53	81.39%
203	State Vehicle Operation	12,000	6,857.65	57.15%
205	Personal Travel (Out of State)	5,000	77.22	1.54%
301	Office Supplies	40,000	22,055.75	55.14%
302	Facility Maintenance Supplies	22,000	4,328.39	19.67%
304	Professional & Scientific Supplies	35,000	13,425.92	38.36%
306	Housing & Subsistence Supplies	35,000	12,559.51	35.88%
308	Other Supplies	7,500	1,339.71	17.86%
311	Food	115,000	73,953.83	64.31%
401	Communications	95,000	46,216.94	48.65%
402	Rentals	20,000	7,285.17	36.43%
403	Utilities	90,000	59,892.68	66.55%
405	Professional & Scientific Services	240,000	23,135.11	9.64%
406	Outside Services	60,000	54,569.99	90.95%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	140.00	---
409	Outside Repairs/Service	250,000	184,419.67	73.77%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	20,000	13,590.36	67.95%
416	ITD Reimbursements	-	-	---
417	Worker's Compensation	8,900	2,285.81	25.68%
434	Transfers - Other Agencies Services	-	-	---
501	Equipment	250,000	-	0.00%
502	Office Equipment	88,520	60,040.31	67.83%
503	Equipment - Non-Inventory	450,088	60,482.58	13.44%
510	IT Equipment	-	-	---
601	Claims	40,000	10,601.53	26.50%
602	Other Expense & Obligations	-	-	---
901	Capitals	-	-	---
Support Totals		<u>1,924,008.00</u>	<u>689,815.66</u>	
---	Balance Carry Forward - Drug Forfeiture	-	-	---
---	Balance Carry Forward - Local Funds	-	-	---
---	Balance Carry Forward - General Fund	-	-	---
---	Reversion	-	-	---
Total		<u>9,169,529.00</u>	<u>6,069,311.44</u>	66.19%
Ending Balance			1,159,032.08	

4th Judicial District
Quarterly Reports
As of 3/31/2020

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-		
Total Staffing	63.38		
Resources Available			
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	4,361,543.25	75.00%
--- 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	137.59	68.80%
401R Fees, Licenses & Permits	300,000	258,062.44	86.02%
401R Enrollment / Supervision Fees	-	-	---
401R Sex Offender Fees	21,500	12,563.43	58.43%
401R IDAP / BEP Fees	-	-	---
401R Other Client / Group Fees	-	-	---
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	600,000	447,089.80	74.51%
501R Federal Bed Rent	-	-	---
501R Federal UA Contract Reimbursements	-	-	---
704R Miscellaneous	25,000	26,914.45	107.66%
Total Resources Available	7,589,506.00	5,932,467.95	78.17%
Funds Expended and Encumbered			
101 Personal Services-Salaries	5,964,561	4,167,566.99	69.87%
202 Personal Travel (In State)	25,000	20,323.95	81.30%
203 State Vehicle Operation	19,103	17,303.79	90.58%
205 Personal Travel (Out of State)	-	-	---
301 Office Supplies	45,000	26,781.01	59.51%
302 Facility Maintenance Supplies	5,100	5,948.27	116.63%
304 Professional & Scientific Supplies	31,300	22,875.90	73.09%
306 Housing & Subsistence Supplies	18,100	14,733.91	81.40%
308 Other Supplies	1,500	1,799.61	119.97%
311 Food	230,000	142,590.70	62.00%
312 Uniforms & Related Items	2,700	6,382.45	236.39%
401 Communications	35,000	27,074.39	77.36%
402 Rentals	63,992	53,260.00	83.23%
403 Utilities	70,000	44,323.49	63.32%
405 Professional & Scientific Services	26,300	11,929.57	45.36%
406 Outside Services	21,000	14,774.78	70.36%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	2,500	3,319.38	132.78%
409 Outside Repairs/Service	80,000	21,069.98	26.34%
412 Auditor of State Reimbursements	-	-	---
414 Reimbursement to Other Agencies	24,211	15,206.48	62.81%
416 ITD Reimbursements	10,000	7,142.00	71.42%
417 Worker's Compensation	-	-	---
501 Equipment	60,000	-	0.00%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	80,000	85,555.75	106.94%
510 IT Equipment	50,200	35,210.02	70.14%
601 Claims	-	-	---
602 Other Expense & Obligations	18,126	18,126.00	100.00%
901 Capitals	-	-	---
Support Totals	919,132.00	595,731.43	
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	705,813	-	0.00%
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	7,589,506.00	4,763,298.42	62.76%
Ending Balance		1,169,169.53	

5th Judicial District
Quarterly Reports
As of 3/31/2020

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions				
	Correctional Officer	-		
	Total Staffing	266.45		
Resources Available				
04B	Balance Brought Forward - Drug Forfeiture	-	-	---
04B	Balance Brought Forward - Local Funds	1,200,000	1,264,195.16	105.35%
04B	Balance Brought Forward - General Fund	-	-	---
05A	Appropriation	21,986,762	16,490,071.50	75.00%
---	Legislative Adjustments	21,261	15,945.75	75.00%
201R	Federal Support	-	-	---
202R	Local Governments	240,000	180,000.00	75.00%
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	34,067.00	---
234R	Transfers - Other Agencies	-	-	---
301R	Interest	10,000	11,924.00	119.24%
401R	Enrollment / Supervision Fees	1,875,000	1,280,207.00	68.28%
401R	Sex Offender Fees	80,000	61,753.00	77.19%
401R	IDAP / BEP Fees	250,000	164,665.00	65.87%
401R	Other Client / Group Fees	1,000	595.00	59.50%
501R	Refunds & Reimbursements	-	-	---
501R	State Offender Rent	1,342,981	912,403.00	67.94%
501R	Federal Bed Rent	1,218,000	1,569,126.00	128.83%
501R	Federal UA Contract Reimbursements	-	-	---
704R	Miscellaneous	10,000	8,956.00	89.56%
	Total Resources Available	28,235,004.00	21,993,908.41	77.90%
Funds Expended and Encumbered				
101	Personal Services-Salaries	24,448,943	17,315,153.00	70.82%
202	Personal Travel (In State)	25,000	20,284.00	81.14%
203	State Vehicle Operation	115,000	81,095.00	70.52%
205	Personal Travel (Out of State)	15,000	17,623.00	117.49%
301	Office Supplies	40,000	33,393.00	83.48%
302	Facility Maintenance Supplies	125,000	139,599.00	111.68%
304	Professional & Scientific Supplies	50,000	41,037.00	82.07%
308	Other Supplies	35,000	59,160.00	169.03%
311	Food	285,000	239,493.00	84.03%
401	Communications	200,000	152,847.00	76.42%
402	Rentals	82,340	72,065.00	87.52%
403	Utilities	300,000	215,971.00	71.99%
405	Professional & Scientific Services	1,498,642	1,092,124.00	72.87%
406	Outside Services	45,000	30,188.00	67.08%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	-	-	---
409	Outside Repairs/Service	295,000	280,902.00	95.22%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	-	-	---
416	ITD Reimbursements	-	-	---
417	Worker's Compensation	71,443	53,582.00	75.00%
501	Equipment	250,000	-	0.00%
502	Office Equipment	-	42,388.00	---
503	Equipment - Non-Inventory	100,000	50,811.00	50.81%
510	IT Equipment	175,000	148,655.00	84.95%
601	Claims	-	-	---
602	Other Expense & Obligations	78,636	56,159.00	71.42%
901	Capitals	-	-	---
	Support Totals	3,786,061.00	2,827,376.00	
---	Balance Carry Forward - Drug Forfeiture	-	-	---
---	Balance Carry Forward - Local Funds	-	-	---
---	Balance Carry Forward - General Fund	-	-	---
---	Reversion	-	-	---
	Total	28,235,004.00	20,142,529.00	71.34%
	Ending Balance		1,851,379.41	

6th Judicial District
Quarterly Reports
As of 3/31/2020

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-		
Total Staffing	180.94		
Resources Available			
04B Balance Brought Forward - Drug Forfeiture	-	-	---
04B Balance Brought Forward - Local Funds	640,563	640,562.79	100.00%
04B Balance Brought Forward - General Fund	-	-	---
05A Appropriation	14,839,165	11,129,373.75	75.00%
--- Legislative Adjustments	230,509	172,881.75	75.00%
201R Federal Support	374,842	92,271.64	24.62%
202R Local Governments	232,116	126,651.00	54.56%
204R Intra State Receipts	150,000	-	0.00%
205R Reimbursement from Other Agencies	-	-	---
234R Transfers - Other Agencies	-	-	---
301R Interest	15,000	9,406.86	62.71%
401R Enrollment / Supervision Fees	550,000	307,077.74	55.83%
401R Sex Offender Fees	85,000	58,908.07	69.30%
401R IDAP / BEP Fees	110,000	44,611.05	40.56%
401R Other Client / Group Fees	-	-	---
501R Refunds & Reimbursements	-	-	---
501R State Offender Rent	1,170,000	774,261.82	66.18%
501R Federal Bed Rent	1,218,078	719,691.53	59.08%
501R Federal UA Contract Reimbursements	40,000	36,854.00	92.14%
602R Sale of Equipment & Salvage	-	10,279.00	---
704R Miscellaneous	145,000	166,219.15	114.63%
Total Resources Available	19,800,273.00	14,289,050.15	72.17%
Funds Expended and Encumbered			
101 Personal Services-Salaries	16,720,009	11,925,740.92	71.33%
202 Personal Travel (In State)	83,400	23,458.11	28.13%
203 State Vehicle Operation	41,858	35,805.94	85.54%
205 Personal Travel (Out of State)	16,000	19,227.83	120.17%
301 Office Supplies	43,654	34,519.11	79.07%
302 Facility Maintenance Supplies	8,500	10,310.86	121.30%
304 Professional & Scientific Supplies	34,500	32,700.59	94.78%
306 Housing & Subsistence Supplies	50,000	39,884.20	79.77%
308 Other Supplies	55,000	48,519.81	88.22%
311 Food	419,008	310,223.53	74.04%
401 Communications	84,950	63,317.91	74.54%
402 Rentals	67,460	57,057.01	84.58%
403 Utilities	223,000	149,043.17	66.84%
405 Professional & Scientific Services	642,054	294,511.23	45.87%
406 Outside Services	78,223	72,058.92	92.12%
407 Intra-State Transfers	-	-	---
408 Advertising & Publicity	500	35.00	7.00%
409 Outside Repairs/Service	642,875	196,368.49	30.55%
412 Auditor of State Reimbursements	500	-	0.00%
414 Reimbursement to Other Agencies	139,883	96,680.82	69.12%
416 ITD Reimbursements	75,614	65,140.45	86.15%
417 Worker's Compensation	-	-	---
501 Equipment	50,000	27,307.17	54.61%
502 Office Equipment	-	-	---
503 Equipment - Non-Inventory	5,000	3,627.05	72.54%
510 IT Equipment	180,109	171,631.59	95.29%
601 Claims	-	-	---
602 Other Expense & Obligations	138,176	92,373.52	66.85%
901 Capitals	-	-	---
Support Totals	3,080,264.00	1,843,802.31	
--- Balance Carry Forward - Drug Forfeiture	-	-	---
--- Balance Carry Forward - Local Funds	-	-	---
--- Balance Carry Forward - General Fund	-	-	---
--- Reversion	-	-	---
Total	19,800,273.00	13,769,543.23	69.54%
Ending Balance		519,506.92	

7th Judicial District
Quarterly Reports
As of 3/31/2020

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions			
Correctional Officer	-	-	-
Total Staffing	101.65	-	-
Resources Available			
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	5,939,769.00	75.00%
--- Appropriation Transfer	-	-	-
--- Legislative Adjustments	93,917	70,437.75	75.00%
201R Federal Support	-	-	-
202R Local Governments	-	-	-
204R Intra State Receipts	-	-	-
205R Reimbursement from Other Agencies	111,583	45,368.76	40.66%
234R Transfers - Other Agencies	-	-	-
301R Interest	4,000	3,270.81	81.77%
401R Fees, Licenses & Permits	-	-	-
401R Enrollment / Supervision Fees	213,000	141,253.89	66.32%
401R Sex Offender Fees	12,000	11,887.00	99.06%
401R IDAP / BEP Fees	70,000	53,387.00	76.27%
401R Other Client / Group Fees	-	-	-
402R Tuition & Fees	-	-	-
501R Refunds & Reimbursements	-	-	-
501R State Offender Rent	950,000	633,674.34	66.70%
501R Federal Bed Rent	1,273,957	949,111.50	74.50%
501R Federal UA Contract Reimbursements	-	-	-
602R Sale of Equipment & Salvage	-	-	-
603R Rents & Leases	-	-	-
604R Agricultural Sales	-	-	-
606R Other Sales & Services	-	-	-
701R Unearned Receipts	-	-	-
704R Miscellaneous	6,000	66,337.47	1105.62%
Total Resources Available	11,033,179.00	8,293,527.48	75.17%
Funds Expended and Encumbered			
101 Personal Services-Salaries	9,709,907	6,685,206.72	68.85%
202 Personal Travel (In State)	16,000	18,075.48	112.97%
203 State Vehicle Operation	26,500	25,961.83	97.97%
204 Depreciation	-	-	-
205 Personal Travel (Out of State)	-	-	-
301 Office Supplies	30,920	23,222.50	75.11%
302 Facility Maintenance Supplies	31,500	28,103.51	89.22%
303 Equipment Maintenance Supplies	-	-	-
304 Professional & Scientific Supplies	28,500	16,605.69	58.27%
306 Housing & Subsistence Supplies	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-
308 Other Supplies	10,000	6,982.75	69.83%
309 Printing & Binding	-	-	-
310 Drugs & Biologicals	-	-	-
311 Food	320,000	241,624.79	75.51%
312 Uniforms & Related Items	-	-	-
313 Postage	-	-	-
401 Communications	35,300	25,905.41	73.39%
402 Rentals	79,000	54,432.67	68.90%
403 Utilities	204,500	139,193.88	68.07%
405 Professional & Scientific Services	202,622	166,847.61	82.34%
406 Outside Services	57,000	54,709.79	95.98%
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	33,946.52	79.31%
416 ITD Reimbursements	67,630	56,149.10	83.02%
417 Worker's Compensation	-	-	-
418 IT Outside Services	-	-	-
419 Intra Agency Reimbursement	-	-	-
433 Transfers - Auditor of State	-	-	-
434 Transfers - Other Agencies Services	-	-	-
501 Equipment	50,000	-	0.00%
502 Office Equipment	-	-	-
503 Equipment - Non-inventory	15,000	764.44	5.10%
510 IT Equipment	31,000	76,804.85	247.76%
601 Claims	-	-	-
602 Other Expense & Obligations	65,000	55,912.37	86.02%
604 Securities	-	-	-
701 Licenses	-	-	-
702 Fees	-	-	-
705 Refunds-Other	-	-	-
901 Capitals	-	-	-
Support Totals	1,323,272.00	1,025,243.19	
--- Balance Carry Forward - Drug Forfeiture	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-
--- Balance Carry Forward - General Fund	-	-	-
--- Reversion	-	-	-
Total	11,033,179.00	7,710,449.91	69.88%
Ending Balance			

8th Judicial District
Quarterly Reports
As of 3/31/2020

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
FTE Positions				
	Correctional Officer	-		
	Total Staffing	102.00		
Resources Available				
04B	Balance Brought Forward - Drug Forfeiture	-	-	---
04B	Balance Brought Forward - Local Funds	374,695	374,695.21	100.00%
04B	Balance Brought Forward - General Fund	-	-	---
05A	Appropriation	8,443,071	6,332,303.25	75.00%
---	Legislative Adjustments	104,758	78,568.50	75.00%
201R	Federal Support	-	-	---
202R	Local Governments	-	-	---
204R	Intra State Receipts	-	-	---
205R	Reimbursement from Other Agencies	-	-	---
234R	Transfers - Other Agencies	-	-	---
301R	Interest	17,500	11,436.11	65.35%
401R	Enrollment / Supervision Fees	300,000	226,350.06	75.45%
401R	Sex Offender Fees	60,000	55,541.85	92.57%
401R	IDAP / BEP Fees	50,000	39,623.73	79.25%
401R	Other Client / Group Fees	-	-	---
501R	Refunds & Reimbursements	12,000	4,717.20	39.31%
501R	State Offender Rent	925,000	678,223.51	73.32%
501R	Federal Bed Rent	-	-	---
501R	Federal UA Contract Reimbursements	-	-	---
602R	Sale of Equipment & Salvage	-	600.00	---
704R	Miscellaneous	15,000	12,689.08	84.59%
	Total Resources Available	10,302,024.00	7,814,748.50	75.86%
Funds Expended and Encumbered				
101	Personal Services-Salaries	9,196,974	6,413,492.88	69.73%
202	Personal Travel (In State)	25,000	27,960.69	111.84%
203	State Vehicle Operation	30,000	18,700.62	62.34%
205	Personal Travel (Out of State)	1,500	-	0.00%
301	Office Supplies	26,000	24,269.35	93.34%
302	Facility Maintenance Supplies	5,000	5,023.00	100.46%
304	Professional & Scientific Supplies	20,000	11,932.23	59.66%
306	Housing & Subsistence Supplies	38,000	29,323.80	77.17%
308	Other Supplies	10,000	3,222.41	32.22%
311	Food	155,000	111,723.68	72.08%
312	Uniforms & Related Items	1,500	347.15	23.14%
401	Communications	49,632	35,782.72	72.10%
402	Rentals	200,000	155,742.60	77.87%
403	Utilities	145,000	100,296.02	69.17%
405	Professional & Scientific Services	65,000	40,896.65	62.92%
406	Outside Services	20,000	14,504.67	72.52%
407	Intra-State Transfers	-	-	---
408	Advertising & Publicity	1,160	565.22	48.73%
409	Outside Repairs/Service	50,000	34,977.86	69.96%
412	Auditor of State Reimbursements	-	-	---
414	Reimbursement to Other Agencies	94,356	58,493.92	61.99%
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	57,050.35	95.08%
601	Claims	-	-	---
602	Other Expense & Obligations	80,000	58,446.40	73.06%
901	Capitals	-	113,985.25	---
	Support Totals	1,105,050.00	930,871.87	
---	Balance Carry Forward - Drug Forfeiture	-	-	---
---	Balance Carry Forward - Local Funds	-	-	---
---	Balance Carry Forward - General Fund	-	-	---
---	Reversion	-	-	---
	Total	10,302,024.00	7,344,364.75	71.29%
	Ending Balance		470,383.75	