

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies				
				Projected Total	Actuals				Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
FTE Positions													
Correctional Officer	245.00												
Total Staffing	393.50												
Resources Available													
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	0001242A40122087237009	Correctional Food Service Coord.	1.00	12/11/20	33,308.80
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	0001242A40123188018013	Correctional Trades Leader	1.00		
04B Balance Brought Forward - General Fund	10,437	10,436.66	100.00%	-	10,436.66	100.00%	1,573,400.20	(1,562,963.54)	0001242A40134682002004	Licensed Practical Nurse	1.00	12/25/20	32,760.00
05A Appropriation	41,647,701	41,647,701.00	100.00%	-	41,647,701.00	100.00%	41,213,841.00	433,860.00	0001242A40136882111003	Activities Specialist 2	1.00		
--- Appropriation Transfer	-	-	---	-	-	---	(300,000.00)	300,000.00	0001242A40138986419003	Correctional Counselor	1.00	12/11/20	37,038.40
--- Legislative Adjustments	-	-	---	-	-	---	433,860.00	(433,860.00)	0001242A40147486406004	Correctional Officer	1.00	01/22/21	25,009.60
201R Federal Support	6		0.00%	-	-	0.00%	-	-	0001242A40147486406054	Correctional Officer	1.00	01/22/21	25,009.60
202R Local Governments	227,000	91,848.76	40.46%	145,000.00	236,848.76	104.34%	277,601.88	(40,753.12)	0001242A40147486406062	Correctional Officer	1.00	01/22/21	25,009.60
204R Intra State Receipts	-	-	---	-	-	---	-	-	0001242A40147486406070	Correctional Officer	1.00	01/22/21	25,009.60
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	0001242A40147486406077	Correctional Officer	1.00		
234R Transfers - Other Agencies	36,628	39,500.35	107.84%	-	39,500.35	107.84%	73,254.61	(33,754.26)	0001242A40147486406085	Correctional Officer	1.00		
301R Interest	-	-	---	-	-	---	-	-	0001242A40147486406087	Correctional Officer	1.00		
401R Fees, Licenses & Permits	36,000	15,698.23	43.61%	24,000.00	39,698.23	110.27%	43,984.21	(4,285.98)	0001242A40147486406089	Correctional Officer	1.00	01/22/21	25,009.60
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	0001242A40147486406096	Correctional Officer	1.00	01/22/21	25,009.60
401R Sex Offender Fees	-	-	---	-	-	---	-	-	0001242A40147486406099	Correctional Officer	1.00	01/22/21	25,009.60
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-	0001242A40147486406224	Correctional Officer	1.00	01/22/21	25,009.60
401R Other Client / Group Fees	-	-	---	-	-	---	-	-	0001242A40147486406230	Correctional Officer	1.00	01/22/21	25,009.60
402R Tuition & Fees	-	-	---	-	-	---	-	-	0001242A40147486406280	Correctional Officer	1.00		
501R Refunds & Reimbursements	-	-	---	-	-	---	-	-	0001242A40147486406302	Correctional Officer	1.00		
501R State Offender Rent	-	-	---	-	-	---	-	-	0001242A40147486406312	Correctional Officer	1.00	01/22/21	25,009.60
501R Federal Bed Rent	-	-	---	-	-	---	-	-	0001242A40147486406365	Correctional Officer	1.00		
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-	0001242A40147486406385	Correctional Officer	1.00		
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-	0001242A40147486411009	Correctional Supervisor	1.00	12/11/20	35,739.20
603R Rents & Leases	-	-	---	-	-	---	-	-					
604R Agricultural Sales	-	-	---	-	-	---	-	-					
606R Other Sales & Services	-	-	---	-	-	---	-	-					
701R Unearned Receipts	-	-	---	-	-	---	-	-					
704R Miscellaneous	-	-	---	-	-	---	-	-					
Total Resources Available	41,957,772.00	41,805,185.00	99.64%	169,000.00	41,974,185.00	100.04%	43,315,941.90	(1,341,756.90)					
Funds Expended and Encumbered													
101 Personal Services-Salaries	35,247,348	12,174,855.41	34.54%	22,505,236.40	34,680,091.81	98.39%	33,314,380.45	1,365,711.36					
202 Personal Travel (In State)	15,000	6,035.75	40.24%	11,750.00	17,785.75	118.57%	21,146.52	(3,360.77)					
203 State Vehicle Operation	80,000	30,411.93	38.01%	55,500.00	85,911.93	107.39%	83,098.40	2,813.53					
204 Depreciation	100	-	0.00%	-	-	0.00%	185,076.79	(185,076.79)					
205 Personal Travel (Out of State)	1,500	32.27	2.15%	-	32.27	2.15%	5,294.26	(5,261.99)					
301 Office Supplies	10,000	3,443.40	34.43%	7,000.00	10,443.40	104.43%	24,244.20	(13,800.80)					
302 Facility Maintenance Supplies	220,879	33,753.93	15.28%	161,500.00	195,253.93	88.40%	219,894.19	(24,640.26)					
303 Equipment Maintenance Supplies	90,500	51,498.65	56.90%	52,500.00	103,998.65	114.92%	124,859.55	(20,860.90)					
304 Professional & Scientific Supplies	90,000	159,268.11	176.96%	220,500.00	379,768.11	421.96%	175,883.46	203,884.65					
306 Housing & Subsistence Supplies	209,218	21,435.63	10.25%	167,000.00	188,435.63	90.07%	440,243.33	(251,807.70)					
307 Ag Conservation & Horticulture Supply	10,250	1,480.45	14.44%	9,250.00	10,730.45	104.69%	14,440.48	(3,710.03)					
308 Other Supplies	235,001	190,999.33	81.28%	131,714.00	322,713.33	137.32%	291,285.21	31,428.12					
309 Printing & Binding	-	-	---	-	-	---	-	-					
310 Drugs & Biologicals	-	-	---	-	-	---	-	-					
311 Food	1,000,000	482,928.86	48.29%	719,500.00	1,202,428.86	120.24%	1,475,642.22	(273,213.36)					
312 Uniforms & Related Items	100,000	41,733.38	41.73%	56,700.00	98,433.38	98.43%	185,110.58	(86,677.20)					
313 Postage	100	(885.55)	-885.55%	10,000.00	9,114.45	91.145%	1,215.08	7,899.37					
401 Communications	112,000	34,929.72	31.19%	68,360.00	103,289.72	92.22%	95,790.33	7,499.39					
402 Rentals	2,500	1,741.02	69.64%	3,000.00	4,741.02	189.64%	2,932.58	1,808.44					
403 Utilities	1,569,698	685,453.51	43.67%	1,028,725.00	1,714,178.51	109.20%	1,685,121.49	29,057.02					
405 Professional & Scientific Services	175,001	121,571.58	69.47%	145,051.00	266,622.58	152.35%	123,558.68	143,063.90					
406 Outside Services	75,000	44,683.76	59.58%	30,700.00	75,383.76	100.51%	96,386.69	(21,002.93)					
407 Intra-State Transfers	-	-	---	-	-	---	-	-					
408 Advertising & Publicity	-	-	---	-	-	---	-	-					
409 Outside Repairs/Service	296,000	192,723.84	65.11%	115,500.00	308,223.84	104.13%	403,611.39	(95,387.55)					
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-					
414 Reimbursement to Other Agencies	1,455,000	1,359,295.14	93.42%	96,000.00	1,455,295.14	100.02%	1,634,592.62	(179,297.48)					
416 ITD Reimbursements	404,258	134,235.65	33.21%	120,000.00	254,235.65	62.89%	226,547.25	27,688.40					
417 Worker's Compensation	-	-	---	-	-	---	-	-					
418 IT Outside Services	-	-	---	-	-	---	-	-					
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-					
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-					
434 Transfers - Other Agencies Services	500	30.00	6.00%	-	30.00	6.00%	-	30.00					
501 Equipment	20,000	21,985.00	109.93%	-	21,985.00	109.93%	1,781,347.41	(1,759,362.41)					
502 Office Equipment	8,500	3,609.06	42.46%	-	3,609.06	42.46%	8,248.38	(4,639.32)					
503 Equipment - Non-Inventory	25,000	9,100.02	36.40%	27,000.00	36,100.02	144.40%	159,752.77	(123,652.75)					
510 IT Equipment	205,219	117,080.66	57.05%	137,710.61	254,791.27	124.16%	216,452.64	38,338.63					
601 Claims	-	-	---	-	-	---	-	-					
602 Other Expense & Obligations	295,000	97,583.80	33.08%	192,450.00	290,033.80	98.32%	294,826.63	(4,792.83)					
604 Securities	-	-	---	-	-	---	-	-					
701 Licenses	4,200	20.00	0.48%	4,960.00	4,980.00	118.57%	4,085.00	895.00					
702 Fees	-	-	---	-	-	---	-	-					
705 Refunds-Other	-	-	---	-	-	---	-	-					
901 Capitals	-	-	---	-	-	---	-	-					
Support Totals	6,710,424.00	3,846,178.90		3,572,370.61	7,418,549.51		9,980,688.13	(2,562,138.62)					
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	10,436.66	(10,436.66)					
--- Reversion	-	-	---	-	-	---	10,436.66	(10,436.66)					
Total	41,957,772.00	16,021,034.31	38.18%	26,077,607.01	42,098,641.32	100.34%	43,315,941.90	(1,217,300.58)			24.00		388,942.40
Ending Balance													

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
FTE Positions								
Correctional Officer	179.00							
Total Staffing	311.00							
Resources Available								
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-
04B Balance Brought Forward - General Fund	2,440	2,439.27	99.97%	-	2,439.27	99.97%	1,389.75	1,049.52
05A Appropriation	32,868,225	32,868,225.00	100.00%	-	32,868,225.00	100.00%	32,414,148.00	454,077.00
--- Appropriation Transfer	-	-	---	-	-	---	-	-
--- Legislative Adjustments	-	-	---	-	-	---	454,077.00	(454,077.00)
201R Federal Support	5	-	0.00%	-	-	0.00%	-	-
202R Local Governments	-	-	---	-	-	---	-	-
204R Intra State Receipts	83	-	0.00%	-	-	0.00%	-	-
205R Reimbursement from Other Agencies	15	-	0.00%	-	-	0.00%	-	-
234R Transfers - Other Agencies	87,053	90,437.04	103.89%	-	90,437.04	103.89%	69,120.40	21,316.64
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	80,000	30,728.27	38.41%	46,666.69	77,394.96	96.74%	80,263.09	(2,868.13)
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-
401R Sex Offender Fees	-	-	---	-	-	---	-	-
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-
401R Other Client / Group Fees	-	-	---	-	-	---	-	-
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	1,200	109.50	9.13%	600.00	709.50	59.13%	1,280.25	(570.75)
501R State Offender Rent	-	-	---	-	-	---	-	-
501R Federal Bed Rent	-	-	---	-	-	---	-	-
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-
602R Sale of Equipment & Salvage	5	-	0.00%	-	-	0.00%	-	-
603R Rents & Leases	27,600	6,369.24	23.08%	21,230.80	27,600.04	100.00%	30,338.50	(2,738.46)
604R Agricultural Sales	-	-	---	-	-	---	-	-
606R Other Sales & Services	-	-	---	-	-	---	-	-
701R Unearned Receipts	-	-	---	-	-	---	-	-
704R Miscellaneous	-	-	---	-	-	---	-	-
Total Resources Available	33,066,626.00	32,998,308.32	99.79%	68,497.49	33,066,805.81	100.00%	33,050,616.99	16,188.82
Funds Expended and Encumbered								
101 Personal Services-Salaries	27,659,892	10,003,480.56	36.17%	15,818,108.97	25,821,589.53	93.35%	26,612,440.94	(790,851.41)
202 Personal Travel (In State)	6,101	1,704.79	27.94%	3,805.00	5,509.79	90.31%	23,733.70	(18,223.91)
203 State Vehicle Operation	40,010	17,818.02	44.53%	21,525.00	39,343.02	98.33%	51,212.17	(11,869.15)
204 Depreciation	5	-	0.00%	-	-	0.00%	-	-
205 Personal Travel (Out of State)	21	-	0.00%	-	-	0.00%	1,860.89	(1,860.89)
301 Office Supplies	14,256	7,664.39	53.76%	8,263.27	15,927.66	111.73%	24,842.61	(8,914.95)
302 Facility Maintenance Supplies	231,550	64,685.24	27.94%	93,962.50	158,647.74	68.52%	227,621.20	(68,973.46)
303 Equipment Maintenance Supplies	122,221	225,084.56	184.16%	36,525.02	261,609.58	214.05%	88,944.38	172,665.20
304 Professional & Scientific Supplies	117,021	73,158.69	62.52%	59,650.02	132,808.71	113.49%	148,095.64	(15,286.93)
306 Housing & Subistence Supplies	307,551	141,978.48	46.16%	166,830.00	310,808.48	101.06%	405,328.90	(94,520.42)
307 Ag, Conservation & Horticulture Supply	9,015	5,745.26	63.73%	4,844.00	10,589.26	117.46%	12,102.90	(1,513.64)
308 Other Supplies	68,046	68,669.52	100.92%	34,975.00	103,644.52	152.32%	90,109.01	13,535.51
309 Printing & Binding	5	-	0.00%	-	-	0.00%	-	-
310 Drugs & Biologicals	5	-	0.00%	-	-	0.00%	-	-
311 Food	1,400,001	657,221.59	46.94%	905,000.00	1,562,221.59	111.59%	1,778,540.05	(216,318.46)
312 Uniforms & Related Items	106,511	75,905.90	71.27%	56,850.00	132,755.90	124.64%	105,816.04	26,939.86
313 Postage	500	423.12	84.62%	210.00	633.12	126.62%	884.35	(251.23)
401 Communications	32,601	19,391.19	59.48%	6,238.02	25,629.21	78.61%	36,882.06	(11,252.85)
402 Rentals	3,136	-	0.00%	2,000.00	2,000.00	63.78%	12,868.53	(10,868.53)
403 Utilities	1,000,000	354,765.91	35.48%	671,000.00	1,025,765.91	102.58%	1,172,324.05	(146,558.14)
405 Professional & Scientific Services	170,786	87,135.92	51.02%	88,000.00	175,141.92	102.55%	280,320.34	(105,178.42)
406 Outside Services	82,075	57,661.40	70.25%	44,450.00	102,111.40	124.41%	115,704.05	(13,592.65)
407 Intra-State Transfers	5	-	0.00%	-	-	0.00%	-	-
408 Advertising & Publicity	20,000	4,208.46	21.04%	13,300.00	17,508.46	87.54%	30,608.17	(13,099.71)
409 Outside Repairs/Service	154,140	66,343.56	43.04%	78,250.00	144,598.56	93.81%	197,193.69	(52,595.13)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	657,053	599,559.96	91.25%	55,088.44	654,648.40	99.63%	709,638.87	(54,990.47)
416 ITD Reimbursements	321,679	105,877.33	32.91%	68,393.00	174,270.33	54.18%	181,088.04	(6,817.71)
417 Worker's Compensation	5	-	0.00%	-	-	0.00%	-	-
418 IT Outside Services	5	-	0.00%	-	-	0.00%	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	230	35,186.47	15298.47%	1,085.00	36,271.47	15770.20%	53,092.69	(16,821.22)
501 Equipment	70	22,099.93	31571.33%	-	22,099.93	31571.33%	20,410.46	1,689.47
502 Office Equipment	45	-	0.00%	-	-	0.00%	-	-
503 Equipment - Non-Inventory	40,745	43,147.47	105.90%	22,276.69	65,424.16	160.57%	88,738.48	(23,314.32)
510 IT Equipment	70,010	67,872.60	96.95%	37,692.34	105,564.94	150.79%	105,233.29	331.65
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	430,310	291,248.18	67.68%	215,170.04	506,418.22	117.69%	468,912.95	37,505.27
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	1,025	1,015.00	99.02%	175.00	1,190.00	116.10%	1,190.00	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
Support Totals	5,406,734.00	3,095,572.94		2,697,569.34	5,793,142.28		6,433,297.51	(640,155.23)
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	2,439.27	(2,439.27)
--- Reversion	-	-	---	-	-	---	2,439.27	(2,439.27)
Total	33,066,626.00	13,099,053.50	39.61%	18,515,678.31	31,614,731.81	95.61%	33,050,616.99	(1,435,885.18)
Ending Balance					1,452,074.00			20.00

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
243-A45-1368-82111-003	Activities Specialist 2	1.00	01/08/21	39,743.33
243-A45-1389-86419-005	Correctional Counselor	1.00	01/08/21	38,742.96
243-A45-1474-86406-254	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-050	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-210	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-106	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-259	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-051	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-161	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-204	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-030	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-015	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-092	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1474-86406-122	Correctional Officer	1.00	01/08/21	34,159.88
243-A45-1231-88018-005	Correctional Trades Leader	1.00	01/08/21	37,353.96
243-A45-1231-84742-002	Electronic Engineer Technician	1.00	01/08/21	39,743.33
243-A45-1474-86409-003	Senior Correctional Officer	1.00	12/11/20	42,749.88
243-A45-1368-82111-004	Activities Specialist 2	1.00	01/08/21	39,743.33
243-A45-1109-00205-001	Purchasing Assistant	1.00	N/A	-
243-A45-1310-00709-001	Admin Assistant 2	1.00	01/22/21	31,666.29

	Budget			Progress			Variance	
	Revised	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year Previous Year
FTE Positions								
Correctional Officer	241.00							
Total Staffing	506.75							
Resources Available								
04B Balance Brought Forward - Drug Forfeiture	-	-	--	-	-	--	-	-
04B Balance Brought Forward - Local Funds	-	-	--	-	-	--	-	-
04B Balance Brought Forward - General Fund	-	-	--	-	-	--	5,766.84	(5,766.84)
05A Appropriation	62,610,335	62,610,335.00	100.00%	-	62,610,335.00	100.00%	61,812,427.00	797,908.00
--- Appropriation Transfer	-	-	--	-	-	--	560,499.00	(560,499.00)
--- Legislative Adjustments	-	-	--	-	-	--	797,908.00	(797,908.00)
201R Federal Support	1	-	0.00%	1.00	1.00	100.00%	-	1.00
202R Local Governments	-	-	--	-	-	--	-	-
204R Intra State Receipts	48,992	-	0.00%	1,193,479.07	1,193,479.07	2436.07%	-	1,193,479.07
205R Reimbursement from Other Agencies	-	-	--	-	-	--	-	-
234R Transfers - Other Agencies	-	45,629.71	--	-	45,629.71	--	97,979.31	(52,349.60)
301R Interest	-	-	--	-	-	--	-	-
401R Fees, Licenses & Permits	45,000	11,251.03	25.00%	30,000.00	41,251.03	91.67%	65,224.53	(23,973.50)
401R Enrollment / Supervision Fees	-	-	--	-	-	--	-	-
401R Sex Offender Fees	-	-	--	-	-	--	-	-
401R IDAP / BEP Fees	-	-	--	-	-	--	-	-
401R Other Client / Group Fees	-	-	--	-	-	--	-	-
402R Tuition & Fees	-	-	--	-	-	--	-	-
501R Refunds & Reimbursements	-	-	--	-	-	--	-	-
501R State Offender Rent	-	-	--	-	-	--	-	-
501R Federal Bed Rent	-	-	--	-	-	--	-	-
501R Federal UA Contract Reimbursements	-	-	--	-	-	--	-	-
602R Sale of Equipment & Salvage	-	-	--	-	-	--	-	-
603R Rents & Leases	-	-	--	-	-	--	-	-
604R Agricultural Sales	-	-	--	-	-	--	-	-
606R Other Sales & Services	-	-	--	-	-	--	-	-
701R Unearned Receipts	-	-	--	-	-	--	-	-
704R Miscellaneous	-	-	--	-	-	--	-	-
Total Resources Available	62,704,328.00	62,667,215.74	99.94%	1,223,480.07	63,890,695.81	101.89%	63,339,804.68	550,891.13
Funds Expended and Encumbered								
101 Personal Services-Salaries	48,488,238	18,050,817.04	37.23%	31,121,412.00	49,172,229.04	101.41%	47,703,688.54	1,468,540.50
202 Personal Travel (In State)	58,905	41,473.55	70.41%	34,125.00	75,598.55	128.34%	108,838.42	(33,239.87)
203 State Vehicle Operation	121,700	20,555.57	16.89%	70,700.00	91,255.57	74.98%	106,442.15	(15,186.58)
204 Depreciation	1	-	0.00%	1.00	1.00	100.00%	-	1.00
205 Personal Travel (Out of State)	1,705	-	0.00%	875.00	875.00	51.32%	7,846.25	(6,971.25)
301 Office Supplies	54,503	29,789.01	54.66%	31,500.00	61,289.01	112.45%	69,228.10	(7,939.09)
302 Facility Maintenance Supplies	180,501	74,885.06	41.49%	96,250.00	171,135.06	94.81%	288,407.06	(117,272.00)
303 Equipment Maintenance Supplies	175,700	496,715.97	282.71%	84,837.00	581,552.97	330.99%	76,798.09	504,754.88
304 Professional & Scientific Supplies	248,700	123,626.52	49.71%	135,625.00	259,251.52	104.24%	395,511.70	(136,260.18)
306 Housing & Subsistence Supplies	263,200	96,155.48	36.53%	153,125.00	249,280.48	94.71%	331,093.04	(81,812.56)
307 Ag Conservation & Horticulture Supply	4,500	3,533.27	78.52%	2,625.00	6,158.27	136.85%	10,111.66	(3,953.39)
308 Other Supplies	70,102	26,023.44	37.12%	39,375.00	65,398.44	93.29%	144,016.60	(78,618.16)
309 Printing & Binding	-	-	--	-	-	--	-	-
310 Drugs & Biologicals	8,347,922	3,500,914.86	41.94%	4,871,125.00	8,372,039.86	100.29%	8,826,374.00	(454,334.14)
311 Food	1,118,981	82,120.97	7.34%	631,750.00	992,511.22	88.70%	1,142,712.87	(150,201.65)
312 Uniforms & Related Items	191,602	38,568.81	20.13%	112,000.00	150,568.81	78.58%	183,498.60	(32,929.79)
313 Postage	23,101	11,107.01	48.08%	13,125.00	24,232.01	104.90%	21,787.60	2,444.41
401 Communications	71,501	26,103.34	36.51%	41,125.00	67,228.34	94.02%	73,436.76	(6,208.42)
402 Rentals	73,401	82,120.97	111.88%	42,000.00	124,120.97	169.10%	40,144.89	83,976.08
403 Utilities	1,110,000	372,833.54	33.59%	647,410.00	1,020,243.54	91.91%	1,317,536.96	(297,293.42)
405 Professional & Scientific Services	186,004	50,287.03	27.04%	108,500.00	158,787.03	85.37%	188,962.36	(30,175.33)
406 Outside Services	221,005	126,793.21	57.37%	129,625.00	256,418.21	116.02%	295,234.33	(38,816.12)
407 Intra-State Transfers	1	-	0.00%	1.00	1.00	100.00%	-	1.00
408 Advertising & Publicity	1	-	0.00%	1.00	1.00	100.00%	-	1.00
409 Outside Repairs/Service	222,193	52,881.95	23.80%	91,000.00	143,881.95	64.76%	253,417.62	(109,535.67)
412 Auditor of State Reimbursements	-	-	--	-	-	--	-	-
414 Reimbursement to Other Agencies	557,901	439,703.81	78.81%	323,750.00	763,453.81	136.84%	580,435.96	183,017.85
416 ITD Reimbursements	386,821	261,293.38	67.55%	223,125.00	484,418.38	125.23%	366,268.98	118,149.40
417 Worker's Compensation	-	-	--	-	-	--	-	-
418 IT Outside Services	200	-	0.00%	88.00	88.00	44.00%	-	88.00
419 Intra Agency Reimbursement	-	-	--	-	-	--	-	-
433 Transfers - Auditor of State	-	-	--	-	-	--	-	-
434 Transfers - Other Agencies Services	801	308.00	38.45%	437.00	745.00	93.01%	282.00	463.00
501 Equipment	14,504	-	0.00%	8,313.00	8,313.00	57.32%	25,731.00	(17,418.00)
502 Office Equipment	-	-	--	-	-	--	-	-
503 Equipment - Non-Inventory	3,505	5,441.42	155.25%	201.00	5,642.42	160.98%	39,916.84	(34,274.42)
510 IT Equipment	83,826	109,081.05	130.13%	43,750.00	152,831.05	182.32%	133,911.05	18,920.00
601 Claims	1	-	0.00%	1.00	1.00	100.00%	300.00	(299.00)
602 Other Expense & Obligations	423,302	189,353.05	44.73%	200,000.00	389,353.05	91.98%	606,832.66	(217,479.61)
604 Securities	-	-	--	-	-	--	-	-
701 Licenses	-	-	--	-	-	--	-	-
702 Fees	-	-	--	-	-	--	-	-
705 Refunds-Other	-	-	--	-	-	--	-	-
901 Capitals	-	-	--	-	-	--	-	-
Support Totals	14,216,090.00	6,540,310.52		8,136,366.00	14,676,676.52		15,635,077.55	(958,401.03)
--- Balance Carry Forward - Drug Forfeiture	-	-	--	-	-	--	-	-
--- Balance Carry Forward - Local Funds	-	-	--	-	-	--	-	-
--- Balance Carry Forward - General Fund	-	-	--	-	-	--	-	-
--- Reversion	-	-	--	-	-	--	1,038.59	(1,038.59)
Total	62,704,328.00	24,591,127.56	39.22%	39,257,778.00	63,848,905.56	101.83%	63,339,804.68	509,100.88
Ending Balance					41,790.25			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
244-A50-1101-00711-001	Executive Officer 2	1.00	01/15/21	43,701.84
244-A50-1109-00306-004	Accounting Clerk 2	1.00	01/15/21	21,737.91
244-A50-1220-87232-010	Correctional Food Coordinator	1.00	01/15/21	40,038.36
244-A50-1231-84742-001	Electronic Engineer Tech	1.00	01/15/21	52,731.28
244-A50-1346-82000-009	Nursing Unit Coordinator	1.00	01/15/21	33,857.08
244-A50-1346-82002-007	Licensed Practical Nurse	1.00	01/15/21	38,409.54
244-A50-1346-82002-008	Licensed Practical Nurse	1.00	01/15/21	38,531.70
244-A50-1346-82002-013	Licensed Practical Nurse	1.00	01/15/21	29,973.98
244-A50-1346-82002-016	Licensed Practical Nurse	1.00	01/15/21	44,243.31
244-A50-1346-82020-018	Registered Nurse	1.00	01/15/21	56,740.65
244-A50-1346-82020-031	Registered Nurse	1.00	01/15/21	44,243.31
244-A50-1346-82020-034	Registered Nurse	1.00	01/15/21	51,791.50
244-A50-1346-82020-038	Registered Nurse	1.00	01/15/21	39,279.32
244-A50-1346-82020-045	Registered Nurse	1.00	01/15/21	50,681.53
244-A50-1346-82020-048	Registered Nurse	1.00	01/15/21	34,623.90
244-A50-1346-82020-050	Registered Nurse	1.00	01/15/21	34,623.90
244-A50-1346-82020-057	Registered Nurse	1.00	01/15/21	40,432.76
244-A50-1346-82022-002	Nurse Supervisor	1.00	01/15/21	47,810.96
244-A50-1349-02226-005	Pharmacist	1.00	01/15/21	58,829.75
244-A50-1357-02130-001	Physical Therapist	1.00	01/15/21	43,098.81
244-A50-13689-03016-004	Social Worker 3	1.00	06/12/21	5,109.54
244-A50-1474-86406-073	Correctional Officer	1.00	04/03/21	18,388.38
244-A50-1474-86406-091	Correctional Officer	1.00	04/03/21	17,728.80
244-A50-1474-86406-112	Correctional Officer	1.00	04/03/21	23,243.14
244-A50-1474-86406-133	Correctional Officer	1.00	04/03/21	23,114.40
244-A50-1474-86406-133	Correctional Officer	1.00	04/03/21	13,104.70
244-A50-1474-86406-191	Correctional Officer	1.00	04/03/21	20,503.89
244-A50-1474-86406-248	Correctional Officer	1.00	04/03/21	16,197.27

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Progress			Prior Year Actuals	Variance Current Year - Previous Year	Vacancies				
				Remaining Revenue / Expense	Projected Total	Total Projected Percentage			Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
FTE Positions													
Correctional Officer	140.00												
Total Staffing	263.00												
Resources Available													
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	245-ASS-1474-86409-015	Senior Correctional Officer (Rcls fr	1.00	HOLD	-
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	245-ASS-1347-86419-029	Correctional Counselor (Harding)	1.00	HOLD	-
04B Balance Brought Forward - General Fund	104,059	104,058.55	100.00%	104,058.55	104,058.55	100.00%	14,000.00	90,058.55	245-ASS-1109-80236-004	Storekeeper 2 (Robuck)	1.00	HOLD	-
05A Appropriation	28,818,686	28,818,686.00	100.00%	28,818,686.00	28,818,686.00	100.00%	28,327,158.00	491,528.00	245-ASS-1474-86409-007	Sr. Correctional Officer (Stevenson)	1.00	01/22/20	44,792.77
--- Appropriation Transfer	-	-	---	-	-	---	-	-	245-ASS-1474-86409-014	Cor. Correctional Officer (Lust)	1.00	HOLD	-
--- Legislative Adjustments	-	-	---	-	-	---	491,528.00	(491,528.00)	245-ASS-1474-86409-004	Sr. Correctional Officer (Thomas)	1.00	01/22/20	44,792.77
2018 Federal Support	10	-	0.00%	882,060.00	882,060.00	8820600.00%	-	-	245-ASS-1220-87237-005	Food Svc Coordinator (Hindman)	1.00	HOLD	-
2028 Local Governments	-	-	---	-	-	---	-	-	245-ASS-1347-00013-001	Typist Advanced (K Meade)	1.00	12/28/20	30,367.62
2048 Intra State Receipts	2	-	0.00%	-	-	0.00%	-	-	245-ASS-1347-00018-002	Clerk Specialist (Kleckner)	1.00	12/28/20	41,225.10
2058 Reimbursement from Other Agencies	1	-	0.00%	-	-	0.00%	-	-	245-ASS-1353-83245-001	Psychologist 2 (Hindman)	1.00	HOLD	-
2348 Transfers - Other Agencies	66,767	63,847.54	95.63%	-	63,847.54	95.63%	29,475.29	34,372.25	245-ASS-1474-86406-077	Correctional Officer (Garber)	1.00	12/11/20	39,593.23
3018 Interest	-	-	---	-	-	---	-	-	245-ASS-1390-86406-005	Correctional Officer (Waller)	1.00	12/11/20	39,593.23
4018 Fees, Licenses & Permits	91,200	23,371.62	25.63%	68,400.00	91,771.62	100.63%	99,152.22	(7,380.60)	245-ASS-1474-86406-185	Correctional Officer (Washington)	1.00	12/28/20	36,843.70
4018 Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	245-ASS-1474-86406-152	Correctional Officer (Slifer)	1.00	12/11/20	39,593.23
4018 Sex Offender Fees	-	-	---	-	-	---	-	-	245-ASS-1231-88018-002	CTI (Morris)	1.00	HOLD	-
4018 IDAP / BEP Fees	-	-	---	-	-	---	-	-	245-ASS-1474-86405-033	Correctional Officer (King)	1.00	01/08/20	34,094.17
4018 Other Client / Group Fees	-	-	---	-	-	---	-	-	245-ASS-1474-86406-111	Correctional Officer (Graham)	1.00	12/28/20	36,843.70
4028 Tuition & Fees	-	-	---	-	-	---	-	-	245-ASS-1474-86406-037	Correctional Officer (Speakman)	1.00	12/28/20	36,843.70
5018 Refunds & Reimbursements	48,000	32,332.92	67.36%	24,000.00	56,332.92	117.36%	77,046.13	(20,713.21)	245-ASS-1474-86406-176	Correctional Officer (Deckard)	1.00	12/28/20	36,843.70
5018 State Offender Rent	-	-	---	-	-	---	-	-	245-ASS-1474-86406-142	Correctional Officer (Wallen)	1.00	01/08/20	34,094.17
5018 Federal Bed Rent	-	-	---	-	-	---	-	-	245-ASS-1474-86406-173	Correctional Officer (Temple)	1.00	01/08/20	34,094.17
5018 Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-	245-ASS-1474-86406-097	Correctional Officer (Loftus)	1.00	01/08/20	34,094.17
6028 Sale of Equipment & Salvage	-	-	---	-	-	---	-	-	245-ASS-1474-86406-065	Correctional Officer (Dykes) 12-10	1.00	01/08/20	34,094.17
6038 Rents & Leases	-	-	---	-	-	---	-	-					
6048 Agricultural Sales	-	-	---	-	-	---	-	-					
6068 Other Sales & Services	-	-	---	-	-	---	-	-					
7018 Unearned Receipts	-	-	---	-	-	---	-	-					
7048 Miscellaneous	-	-	---	-	-	---	-	-					
Total Resources Available	29,128,725.00	29,042,296.63	99.70%	974,460.00	30,016,756.63	103.05%	29,038,359.64	978,396.99					
Funds Expended and Encumbered													
101 Personal Services-Salaries	24,210,627	8,580,673.89	35.44%	15,863,092.17	24,443,766.06	100.96%	23,065,329.55	1,378,436.51					
202 Personal Travel (In State)	3,952	3,065.43	77.57%	119.85	3,185.28	80.60%	11,318.81	(8,133.53)					
203 State Vehicle Operation	35,000	24,640.01	70.40%	56,500.00	81,140.01	231.83%	68,988.14	12,151.87					
204 Depreciation	1	2,324.00	232400.00%	4,648.00	5,972.00	697200.00%	6,972.00	-					
205 Personal Travel (Out of State)	2,251	1,112.82	49.44%	1,112.82	1,112.82	49.44%	1,404.17	(291.35)					
301 Office Supplies	12,912	11,922.50	92.34%	8,838.88	20,761.38	160.79%	27,130.34	(6,368.96)					
302 Facility Maintenance Supplies	179,236	108,412.87	60.49%	160,028.11	268,440.98	149.77%	236,949.46	31,491.52					
303 Equipment Maintenance Supplies	127,257	84,132.51	66.11%	57,402.00	141,534.51	111.22%	127,099.37	14,435.14					
304 Professional & Scientific Supplies	100,001	110,627.33	110.63%	48,295.45	158,922.78	158.92%	166,324.17	(7,401.39)					
306 Housing & Subsistence Supplies	225,001	155,620.61	69.16%	123,000.00	278,620.61	123.83%	242,501.55	36,119.06					
307 Ag Conservation & Horticulture Supply	5,000	5,197.00	103.94%	8,500.00	13,697.00	273.94%	12,212.54	1,484.46					
308 Other Supplies	10,577	27,519.62	260.18%	3,255.58	30,775.20	290.96%	36,113.43	(5,338.23)					
309 Printing & Binding	-	-	---	-	-	---	-	-					
310 Drugs & Biologicals	-	-	---	-	-	---	-	-					
311 Food	1,300,001	501,737.13	38.60%	980,932.36	1,482,669.49	114.05%	1,391,187.29	91,482.20					
312 Uniforms & Related Items	18,000	24,216.55	134.54%	150.00	24,366.55	135.37%	135,233.49	(110,866.94)					
313 Postage	-	-	---	-	-	---	-	-					
401 Communications	45,001	28,133.30	62.52%	59,031.12	87,164.42	193.69%	71,669.52	15,494.90					
402 Rentals	1,000	1,218.72	121.87%	1,260.00	2,478.72	247.87%	2,556.68	(77.96)					
403 Utilities	1,100,000	539,682.77	49.06%	602,974.00	1,142,656.77	103.88%	1,116,845.51	25,811.26					
405 Professional & Scientific Services	305,001	165,919.10	54.40%	208,725.00	374,644.10	122.83%	365,645.04	8,999.06					
406 Outside Services	177,001	79,510.17	44.92%	89,484.00	168,994.17	95.48%	188,914.28	(19,920.11)					
407 Intra-State Transfers	-	-	---	-	-	---	-	-					
408 Advertising & Publicity	1	-	0.00%	-	-	0.00%	-	-					
409 Outside Repairs/Service	107,255	125,152.21	116.69%	48,534.00	173,686.21	161.94%	83,502.66	90,183.55					
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-					
414 Reimbursement to Other Agencies	423,346	372,843.36	88.07%	60,000.00	432,843.36	102.24%	556,582.90	(123,739.54)					
416 ITD Reimbursements	267,952	91,290.05	34.07%	64,000.00	155,290.05	57.95%	152,659.59	2,630.46					
417 Worker's Compensation	-	-	---	-	-	---	-	-					
418 IT Outside Services	-	-	---	-	-	---	-	-					
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-					
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-					
434 Transfers - Other Agencies Services	1	(439.93)	-43993.00%	(10,072.00)	(10,511.93)	-1051193.00%	22,850.00	(33,361.93)					
501 Equipment	16,500	36,858.51	223.38%	189,092.00	225,950.51	1369.40%	186,611.84	39,338.67					
502 Office Equipment	-	-	---	-	-	---	-	-					
503 Equipment - Non-Inventory	12,321	89,026.40	722.56%	452.00	89,478.40	726.23%	50,593.18	38,885.22					
510 IT Equipment	54,000	154,617.42	286.33%	111,401.53	266,018.95	492.63%	129,266.63	136,752.32					
601 Claims	-	-	---	-	-	---	-	-					
602 Other Expense & Obligations	389,000	287,423.65	73.89%	274,000.00	561,423.65	144.32%	581,836.50	(20,412.85)					
604 Securities	-	-	---	-	-	---	-	-					
701 Licenses	530	31.00	5.85%	185.00	216.00	40.75%	61.00	155.00					
702 Fees	-	-	---	-	-	---	-	-					
705 Refunds-Other	-	-	---	(41,748.00)	(41,748.00)	---	-	(41,748.00)					
901 Capitals	-	-	---	-	-	---	-	-					
Support Totals	4,918,098.00	3,031,795.11		3,108,988.88	6,140,783.99		5,973,030.09	167,753.90					
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-					
--- Reversion	-	-	---	-	-	---	-	-					
Total	29,128,725.00	11,612,469.00	39.87%	18,972,081.05	30,584,550.05	105.00%	29,038,359.64	1,546,190.41			23.00		597,803.61
Ending Balance					(567,793.42)								

Department	Revised		Year to Date	Year to Date	Percentage	Remaining		Total Projected	Total Projected	Prior Year	Variance
	Budget	Actuals				Revenue / Expense	Projected Total				
FTE Positions											
Correctional Officer	120.00										
Total Staffing	241.00										
Resources Available											
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - General Fund	-	1,417.30	-	-	-	-	1,417.30	-	7,577.17	(6,159.87)	-
05A Appropriation	25,902,776	25,902,776.00	100.00%	-	-	25,902,776.00	100.00%	25,902,776.00	25,676,413.00	226,363.00	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-	226,363.00	(226,363.00)	-
201R Federal Support	-	-	-	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	-	-	-	-	-
204R Intra State Receipts	48,477	82,000.00	169.15%	-	-	82,000.00	169.15%	82,000.00	-	82,000.00	-
205R Reimbursement from Other Agencies	100	-	0.00%	-	-	-	0.00%	-	-	-	-
234R Transfers - Other Agencies	-	48,807.90	-	-	-	48,807.90	-	48,807.90	14,753.29	34,054.61	-
301R Interest	-	-	-	-	-	-	-	-	-	-	-
401R Fees, Licenses & Permits	70,000	19,043.88	27.21%	-	-	50,956.12	70,000.00	100.00%	79,218.21	(9,218.21)	-
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	-	-	-
401R Sex Offender Fees	-	-	-	-	-	-	-	-	-	-	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	89,900	-	0.00%	-	-	-	0.00%	-	48,979.21	(48,979.21)	-
501R State Offender Rent	-	-	-	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-	-	-
603R Rents & Leases	25,000	5,652.68	22.61%	-	-	19,347.32	25,000.00	100.00%	28,038.14	(3,038.14)	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-
704R Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Total Resources Available	26,136,253.00	26,059,697.76	99.71%			70,303.44	26,130,001.20	99.98%	26,081,342.02	48,659.18	
Funds Expended and Encumbered											
101 Personal Services-Salaries	21,491,653	7,824,243.47	36.41%	-	-	13,913,364.80	21,737,608.27	101.14%	21,243,966.81	493,641.46	-
202 Personal Travel (In State)	8,000	5,722.87	71.54%	-	-	5,527.50	11,250.37	140.63%	16,378.96	(5,128.59)	-
203 State Vehicle Operation	66,000	19,276.77	29.21%	-	-	44,000.00	63,276.77	95.87%	66,300.91	(3,024.14)	-
204 Depreciation	100	-	0.00%	-	-	-	-	0.00%	-	-	-
205 Personal Travel (Out of State)	100	-	0.00%	-	-	-	-	0.00%	431.10	(431.10)	-
301 Office Supplies	10,000	2,666.28	26.66%	-	-	5,840.00	8,506.28	85.06%	11,200.25	(2,693.97)	-
302 Facility Maintenance Supplies	245,025	83,739.48	34.18%	-	-	158,300.00	242,039.48	98.78%	259,103.07	(17,063.59)	-
303 Equipment Maintenance Supplies	2,000	9,280.93	464.05%	-	-	3,000.00	12,280.93	614.05%	6,271.56	6,009.37	-
304 Professional & Scientific Supplies	65,000	17,995.46	27.07%	-	-	35,410.00	53,005.46	81.55%	62,650.61	(9,645.15)	-
306 Housing & Subsistence Supplies	310,000	155,134.26	50.04%	-	-	233,947.98	389,082.24	125.51%	354,811.87	34,270.37	-
307 Ag Conservation & Horticulture Supply	6,000	487.36	8.12%	-	-	5,500.00	5,987.36	99.79%	6,325.84	(338.48)	-
308 Other Supplies	9,000	2,423.92	26.93%	-	-	8,500.00	10,923.92	121.38%	11,119.83	(195.91)	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-
311 Food	1,000,000	445,547.37	44.55%	-	-	718,272.90	1,163,820.27	116.38%	1,107,193.56	56,626.71	-
312 Uniforms & Related Items	160,000	90,661.73	56.66%	-	-	80,000.00	170,661.73	106.66%	196,946.59	(26,284.86)	-
313 Postage	2,500	(1,241.72)	-49.67%	-	-	7,200.00	5,958.28	238.33%	5,398.89	559.39	-
401 Communications	39,000	13,707.10	35.15%	-	-	25,570.00	39,277.10	100.71%	31,251.81	8,025.29	-
402 Rentals	5,000	1,524.51	30.49%	-	-	2,700.00	4,224.51	84.49%	4,662.06	(437.55)	-
403 Utilities	940,000	301,118.80	32.03%	-	-	661,300.00	962,418.80	102.38%	964,239.07	(1,820.27)	-
405 Professional & Scientific Services	190,025	51,441.18	27.07%	-	-	128,464.81	189,905.99	99.94%	187,345.08	2,560.91	-
406 Outside Services	200,025	199,211.74	99.59%	-	-	175,668.50	374,880.24	187.42%	192,855.68	182,024.56	-
407 Intra-State Transfers	100	-	0.00%	-	-	-	-	0.00%	-	-	-
408 Advertising & Publicity	1,000	391.62	39.16%	-	-	800.00	1,191.62	119.16%	1,401.03	(209.41)	-
409 Outside Repairs/Service	75,025	42,197.29	56.24%	-	-	67,751.74	109,949.03	146.55%	92,062.22	17,886.81	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	545,000	496,476.25	91.10%	-	-	56,000.00	552,476.25	101.37%	432,793.69	119,682.56	-
416 ITD Reimbursements	250,000	86,546.74	34.62%	-	-	60,000.00	146,546.74	58.62%	138,631.85	7,914.89	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	600	215.00	35.83%	-	-	215.00	215.00	35.83%	349.00	(134.00)	-
501 Equipment	10,000	49,816.00	498.16%	-	-	10,000.00	59,816.00	598.16%	93,965.23	(34,149.23)	-
502 Office Equipment	5,000	-	0.00%	-	-	5,000.00	5,000.00	100.00%	-	5,000.00	-
503 Equipment - Non-Inventory	20,000	13,303.21	66.52%	-	-	8,000.00	21,303.21	106.52%	45,883.84	(24,580.63)	-
510 IT Equipment	80,000	55,077.07	68.85%	-	-	51,959.00	107,036.07	133.80%	135,668.81	(28,632.74)	-
601 Claims	100	-	0.00%	-	-	-	-	0.00%	-	-	-
602 Other Expense & Obligations	400,000	69,655.80	17.41%	-	-	344,200.00	413,855.80	103.46%	409,298.20	4,557.60	-
604 Securities	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-
Support Totals	4,644,600.00	2,221,977.02				2,902,912.43	5,124,889.45		4,834,540.61	290,348.84	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	1,417.30	(1,417.30)	-
--- Reversion	-	-	-	-	-	-	-	-	1,417.30	(1,417.30)	-
Total	26,136,253.00	10,046,220.49	38.44%			16,816,277.23	26,862,497.72	102.78%	26,081,342.02	781,155.70	
Ending Balance							(732,496.52)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
1109-00211-001	Purchasing Agent 2	1.00	12/11/20	-
1109-00784-001	PSM 1	1.00	03/05/20	25,855.00
1220-87237-015	Food Service Coordinator	1.00	03/05/20	20,066.00
1346-82020-008	RN	1.00	01/08/21	44,708.00
1348-15186-001	Doctor	1.00	01/08/21	-
1355-82505-001	Dentist	1.00	-	-
1389-83235-002	Treatment Services Director	1.00	03/05/20	24,813.00
1474-86406-014	Correctional Officer	1.00	01/08/20	28,302.00
1474-86406-026	Correctional Officer	1.00	-	-
1474-86406-038	Correctional Officer	1.00	-	-
1474-86406-043	Correctional Officer	1.00	01/08/20	28,302.00
1474-86406-067	Correctional Officer	1.00	-	-
1474-86406-114	Correctional Officer	1.00	11/30/20	-
1474-86406-176	Correctional Officer	1.00	01/08/20	28,302.00
1474-86406-180	Correctional Officer	1.00	01/08/20	28,308.00
1474-86409-007	Senior Correctional Officer	1.00	-	-
1226-87313-002	Bldg Serv Coordinator (11/25/20)	1.00	-	-
1100-00709-001	Administrative Assistant 2 (1/7/21)	1.00	-	-
1389-86419-022	Counselor (12/24/20)	1.00	-	-
1474-86406-136	Correctional Officer (1/01/21)	1.00	-	-
1474-86411-010	Correctional Supervisor (11/13/20)	1.00	-	-

	Department			Remaining			Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year Previous Year	
FTE Positions									
Correctional Officer	52.00								
Total Staffing	95.00								
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - General Fund	1,330	1,330.19	100.01%	-	1,330.19	100.01%	1,162.32	167.87	
05A Appropriation	10,623,767	10,623,767.00	100.00%	-	10,623,767.00	100.00%	10,501,861.00	121,906.00	
--- Appropriation Transfer	-	-	---	-	-	---	-	-	
--- Legislative Adjustments	-	-	---	-	-	---	101,906.00	(101,906.00)	
201R Federal Support	-	-	---	-	-	---	-	-	
202R Local Governments	-	-	---	-	-	---	-	-	
204R Intra State Receipts	320,743	-	0.00%	320,743.36	320,743.36	100.00%	-	320,743.36	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	108,242	54,085.91	49.97%	6,205.00	60,290.91	55.70%	86,360.26	(26,069.35)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	48,000	19,993.12	41.65%	32,000.00	51,993.12	108.32%	49,623.57	2,369.55	
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	
401R Sex Offender Fees	-	-	---	-	-	---	-	-	
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-	
401R Other Client / Group Fees	-	-	---	-	-	---	-	-	
402R Tuition & Fees	-	-	---	-	-	---	-	-	
501R Refunds & Reimbursements	227,250	156,554.66	68.89%	96,000.00	252,554.66	111.14%	332,251.17	(79,696.51)	
501R State Offender Rent	-	-	---	-	-	---	-	-	
501R Federal Bed Rent	-	-	---	-	-	---	-	-	
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-	
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-	
603R Rents & Leases	-	-	---	-	-	---	-	-	
604R Agricultural Sales	-	-	---	-	-	---	-	-	
606R Other Sales & Services	-	-	---	-	-	---	-	-	
701R Unearned Receipts	-	-	---	-	-	---	-	-	
704R Miscellaneous	-	-	---	-	-	---	-	-	
Total Resources Available	11,329,332.00	10,855,730.88	95.82%	454,948.36	11,310,679.24	99.84%	11,073,164.32	237,514.92	
Funds Expended and Encumbered									
101 Personal Services-Salaries	8,538,357	3,111,286.49	36.44%	5,529,939.24	8,641,225.73	101.20%	8,396,733.99	244,491.74	
202 Personal Travel (In State)	4,900	942.00	19.22%	3,958.00	4,900.00	100.00%	7,513.20	(2,613.20)	
203 State Vehicle Operation	50,000	14,215.14	28.43%	34,000.00	48,215.14	96.43%	45,534.57	2,680.57	
204 Depreciation	10,000	-	0.00%	10,000.00	10,000.00	100.00%	135,000.00	(125,000.00)	
205 Personal Travel (Out of State)	-	-	---	-	-	---	-	-	
301 Office Supplies	7,200	367.57	5.11%	6,832.43	7,200.00	100.00%	6,035.71	1,164.29	
302 Facility Maintenance Supplies	102,500	18,392.07	17.94%	68,500.00	86,892.07	84.77%	97,209.53	(10,317.46)	
303 Equipment Maintenance Supplies	32,400	4,851.97	14.98%	25,077.62	29,929.59	92.38%	50,246.49	(20,316.90)	
304 Professional & Scientific Supplies	13,000	10,365.77	79.74%	11,607.98	21,973.75	169.03%	17,689.74	4,284.01	
306 Housing & Subsistence Supplies	122,001	32,116.54	26.32%	86,332.85	118,449.39	97.09%	156,827.20	(38,377.81)	
307 Ag Conservation & Horticulture Supply	7,800	1,585.20	20.32%	6,000.00	7,585.20	97.25%	8,097.38	(512.18)	
308 Other Supplies	8,200	4,532.29	55.27%	3,667.71	8,200.00	100.00%	14,167.37	(5,967.37)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	555,000	204,365.35	36.82%	375,000.00	579,365.35	104.39%	638,109.21	(58,743.86)	
312 Uniforms & Related Items	68,000	12,647.72	18.60%	55,352.28	68,000.00	100.00%	62,204.04	5,795.96	
313 Postage	8,200	(1,153.93)	-14.07%	9,353.93	8,200.00	100.00%	7,083.22	1,116.78	
401 Communications	30,000	8,246.15	27.49%	21,800.00	30,046.15	100.15%	29,403.31	642.84	
402 Rentals	2,200	1,033.80	46.99%	1,466.68	2,500.48	113.66%	3,370.48	(870.00)	
403 Utilities	650,000	190,505.78	29.31%	450,000.00	640,505.78	98.54%	549,215.64	91,290.14	
405 Professional & Scientific Services	165,000	31,098.79	18.73%	109,500.00	140,598.79	84.70%	147,402.08	(6,803.29)	
406 Outside Services	54,600	13,968.29	25.58%	48,434.00	62,402.29	114.29%	46,169.45	16,232.84	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	576.00	(576.00)	
409 Outside Repairs/Service	90,955	17,452.68	19.19%	119,075.14	136,527.82	150.10%	87,857.50	48,670.32	
412 Auditor of State Reimbursements	-	-	---	5,000.00	5,000.00	---	-	5,000.00	
414 Reimbursement to Other Agencies	97,756	78,891.13	80.70%	24,020.24	102,911.37	105.27%	82,023.48	20,887.89	
416 ITD Reimbursements	119,500	50,599.34	42.34%	32,000.00	82,599.34	69.12%	72,676.51	9,922.83	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	-	-	---	89.00	89.00	---	-	89.00	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-	
501 Equipment	5,000	-	0.00%	-	-	0.00%	15,068.79	(15,068.79)	
502 Office Equipment	-	-	---	-	-	---	-	-	
503 Equipment - Non-Inventory	6,831	16,003.34	234.28%	690.41	16,693.75	244.38%	79,098.31	(62,404.56)	
510 IT Equipment	18,000	1,796.30	9.98%	17,533.89	19,330.19	107.39%	31,703.79	(12,373.60)	
601 Claims	-	-	---	-	-	---	-	-	
602 Other Expense & Obligations	240,000	62,896.46	26.21%	158,000.00	220,896.46	92.04%	237,164.14	(16,267.68)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	89	-	0.00%	-	-	0.00%	-	-	
702 Fees	100	90.00	90.00%	10.00	100.00	100.00%	60.00	40.00	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	46,262.80	(46,262.80)	
Support Totals	2,470,232.00	775,809.75		1,683,302.16	2,459,111.91		2,673,769.94	(214,658.03)	
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	1,330.20	(1,330.20)	
--- Reversion	-	-	---	-	-	---	1,330.19	(1,330.19)	
Total	11,008,589.00	3,887,096.24	35.31%	7,213,241.40	11,100,337.64	100.83%	11,073,164.32	27,173.32	
Ending Balance	ERROR			210,341.60					
	320,743								

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
247AG5134682020001	Registered Nurse	FILLED	08/10/20	-
247AG5134682020004	Registered Nurse	FILLED	08/10/20	-
247AG5134682020004	Registered Nurse	FILLED	10/02/20	-
247AG5147486406004	Correctional Officer	FILLED	11/16/20	-
247AG5147486406030	Correctional Officer	FILLED	11/16/20	-
247AG5147486406016	Correctional Officer	FILLED	11/16/20	-
247AG5147486406048	Correctional Officer	FILLED	11/16/20	-
247AG5147486406044	Correctional Officer	1.00	01/01/21	36,129.44
247AG5134682020001	Registered Nurse	1.00	12/11/20	64,499.94

	Actuals			Projected		Total Projected		Variance		Vacancies
	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year Previous Year		
FTE Positions										
Correctional Officer	127.00									
Total Staffing	232.63									
Resources Available										
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	-	
04B Balance Brought Forward - General Fund	-	84,814.18	---	-	84,814.18	---	84,964.21	(150.03)		
05A Appropriation	25,132,431	25,132,431.00	100.00%	-	25,132,431.00	100.00%	24,847,950.00	284,481.00		
--- Appropriation Transfer	-	-	---	-	-	---	(70,000.00)	70,000.00		
--- Legislative Adjustments	-	-	---	-	-	---	284,481.00	(284,481.00)		
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-		
202R Local Governments	-	-	---	-	-	---	-	-		
204R Intra State Receipts	50,420	-	0.00%	-	-	0.00%	-	-		
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-		
234R Transfers - Other Agencies	400	52,610.38	13152.60%	266.64	52,877.02	13219.26%	100,840.02	(47,963.00)		
301R Interest	-	-	---	-	-	---	-	-		
401R Fees, Licenses & Permits	77,000	29,794.29	38.69%	51,333.32	81,127.61	105.36%	77,275.54	3,852.07		
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-		
401R Sex Offender Fees	-	-	---	-	-	---	-	-		
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-		
401R Other Client / Group Fees	-	-	---	-	-	---	-	-		
402R Tuition & Fees	-	-	---	-	-	---	-	-		
501R Refunds & Reimbursements	242,283	68,598.28	28.31%	161,522.00	230,120.28	94.98%	242,867.48	(12,747.20)		
501R State Offender Rent	-	-	---	-	-	---	-	-		
501R Federal Bed Rent	-	-	---	-	-	---	-	-		
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-		
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-		
603R Rents & Leases	578,686	114,051.49	19.71%	322,243.56	436,295.05	75.39%	628,447.00	(192,151.95)		
604R Agricultural Sales	-	-	---	-	-	---	-	-		
606R Other Sales & Services	-	-	---	-	-	---	-	-		
701R Unearned Receipts	-	-	---	-	-	---	-	-		
704R Miscellaneous	-	-	---	-	-	---	-	-		
Total Resources Available	26,081,221.00	25,482,299.62	97.70%	535,365.52	26,017,665.14	99.76%	26,196,825.25	(179,160.11)		
Funds Expended and Encumbered										
101 Personal Services-Salaries	21,342,789	7,587,507.59	35.55%	13,454,751.07	21,042,258.66	98.59%	20,537,202.95	505,055.71		
202 Personal Travel (In State)	4,850	3,074.78	63.40%	3,232.88	6,307.66	130.05%	16,599.54	(10,291.88)		
203 State Vehicle Operation	45,000	26,822.90	59.61%	30,000.00	56,822.90	126.27%	74,891.77	(18,068.87)		
204 Depreciation	50	-	0.00%	33.28	33.28	66.56%	66.56%	33.28		
205 Personal Travel (Out of State)	50	-	0.00%	33.28	33.28	66.56%	1,746.88	(1,713.60)		
301 Office Supplies	15,000	4,428.44	29.52%	10,000.00	14,428.44	96.19%	20,751.21	(6,322.77)		
302 Facility Maintenance Supplies	250,420	86,190.54	34.42%	185,943.76	272,134.30	108.67%	405,579.20	(133,444.90)		
303 Equipment Maintenance Supplies	75,000	14,830.40	19.77%	50,000.00	64,830.40	86.44%	95,342.13	(30,511.73)		
304 Professional & Scientific Supplies	60,500	14,183.01	23.44%	40,333.36	54,516.37	90.11%	60,138.16	(5,621.79)		
306 Housing & Subsistence Supplies	225,000	101,007.68	44.89%	150,000.08	251,007.76	111.56%	211,516.69	39,491.07		
307 Ag Conservation & Horticulture Supply	-	-	---	-	-	---	-	-		
308 Other Supplies	26,102	25,858.92	99.07%	17,399.84	43,258.76	165.73%	49,299.31	(6,040.55)		
309 Printing & Binding	-	-	---	-	-	---	-	-		
310 Drugs & Biologicals	-	-	---	-	-	---	-	-		
311 Food	1,201,610	543,747.33	45.25%	1,066,666.72	1,610,414.05	134.02%	1,629,550.11	(19,136.06)		
312 Uniforms & Related Items	141,700	35,844.54	25.30%	94,466.64	130,311.18	91.96%	141,729.99	(11,418.81)		
313 Postage	5,000	(1,375.12)	-27.50%	3,333.36	1,958.24	39.16%	(659.90)	2,618.14		
401 Communications	50,000	23,672.11	47.34%	33,333.36	57,005.47	114.01%	30,121.27	26,884.20		
402 Rentals	11,050	7,406.48	705.38%	699.92	8,106.40	772.04%	103,184.53	(95,078.13)		
403 Utilities	810,000	310,997.65	38.39%	540,000.00	850,997.65	105.06%	824,958.92	26,038.73		
405 Professional & Scientific Services	230,100	85,025.44	36.95%	153,399.92	238,425.36	103.62%	232,305.46	6,119.90		
406 Outside Services	190,551	43,614.52	22.89%	127,033.76	170,648.28	89.56%	212,397.86	(41,749.58)		
407 Intra-State Transfers	-	-	---	-	-	---	-	-		
408 Advertising & Publicity	500	-	0.00%	333.36	333.36	66.67%	488.75	(155.39)		
409 Outside Repairs/Service	50,299	20,950.64	41.65%	33,532.64	54,483.28	108.32%	136,658.40	(82,175.12)		
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-		
414 Reimbursement to Other Agencies	755,979	611,416.30	80.88%	67,986.16	679,402.46	89.87%	560,588.39	118,814.07		
416 ITD Reimbursements	251,021	116,695.92	46.49%	131,374.00	248,069.92	98.82%	164,974.62	83,095.30		
417 Worker's Compensation	-	-	---	-	-	---	-	-		
418 IT Outside Services	-	-	---	-	-	---	-	-		
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-		
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-		
434 Transfers - Other Agencies Services	1,000	1,059.34	105.93%	666.72	1,726.06	172.61%	19,671.60	(17,945.54)		
501 Equipment	2,100	-	0.00%	1,399.92	1,399.92	66.66%	83,436.53	(82,036.61)		
502 Office Equipment	-	-	---	-	-	---	-	-		
503 Equipment - Non-Inventory	2,500	-	0.00%	1,666.56	1,666.56	66.66%	6,370.68	(4,704.12)		
510 IT Equipment	15,000	33,030.04	220.20%	72,839.10	105,869.14	705.79%	52,265.22	53,603.92		
601 Claims	50	-	0.00%	33.28	33.28	66.56%	-	33.28		
602 Other Expense & Obligations	325,000	115,138.57	35.43%	212,500.05	327,638.62	100.81%	353,291.62	(25,653.00)		
604 Securities	-	-	---	-	-	---	-	-		
701 Licenses	3,000	1,680.00	56.00%	2,000.00	3,680.00	122.67%	2,795.00	885.00		
702 Fees	-	-	---	-	-	---	-	-		
705 Refunds-Other	-	-	---	-	-	---	-	-		
901 Capitals	-	-	---	-	-	---	-	-		
Support Totals	4,738,432.00	2,225,300.43		3,030,241.95	5,255,542.38		5,489,993.94	(234,451.56)		
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-		
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-		
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	84,814.18	(84,814.18)		
--- Reversion	-	-	---	-	-	---	84,814.18	(84,814.18)		
Total	26,081,221.00	9,812,808.02	37.62%	16,484,993.02	26,297,801.04	100.83%	26,196,825.25	100,975.79	18.63	381,917.67
Ending Balance					(280,135.90)					

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
248-A70-1474-86406-070	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1474-86406-032	Correctional Officer	1.00	On Hold	-
248-A70-1474-86406-160	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1346-82020-005	Registered Nurse	1.00	02/05/21	31,531.25
248-A70-1474-86406-059	Correctional Officer	1.00	02/04/01	19,701.56
248-A70-1474-86406-044	Correctional Officer	1.00	On Hold	-
248-A70-1474-86406-167	Correctional Officer	1.00	On Hold	-
248-A70-1474-86406-036	Correctional Officer	1.00	On Hold	-
248-A70-1474-86406-169	Correctional Officer	1.00	01/08/21	29,552.34
248-A70-1474-86406-018	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1474-86411-005	Correctional Supervisor	1.00	01/08/21	33,185.52
248-A70-1474-86406-177	Correctional Officer	1.00	On Hold	-
248-A70-1231-88018-007	Correctional Trades Leader	1.00	12/11/20	-
248-A70-1501-88018-004	Correctional Trades Leader	1.00	On Hold	-
248-A70-1474-86406-042	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1474-86406-076	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1346-82020-006	Registered Nurse	1.00	01/08/21	37,837.50
248-A70-1355-82505-001	Dentist	0.63	02/05/21	100,070.45
248-A70-1346-82020-014	Registered Nurse	1.00	02/05/21	31,531.25

	Department			Remaining			Variance	
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year
FTE Positions								
Correctional Officer	112.00							
Total Staffing	221.20							
Resources Available								
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-
04B Balance Brought Forward - General Fund	-	2,374.28	---	-	2,374.28	---	-	2,374.28
05A Appropriation	23,483,038	23,483,038.00	100.00%	-	23,483,038.00	100.00%	23,294,090.00	188,948.00
--- Appropriation Transfer	-	-	---	-	-	---	-	-
--- Legislative Adjustments	-	-	---	-	-	---	188,948.00	(188,948.00)
201R Federal Support	-	-	---	-	-	---	-	-
202R Local Governments	-	-	---	-	-	---	-	-
204R Intra State Receipts	-	-	---	921,413.91	921,413.91	---	-	921,413.91
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-
234R Transfers - Other Agencies	42,706	106,194.17	248.66%	6,436.00	112,630.17	263.73%	11,184.56	101,445.61
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	68,000	26,124.78	38.42%	45,867.00	71,991.78	105.87%	69,935.44	2,056.34
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-
401R Sex Offender Fees	-	-	---	-	-	---	-	-
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-
401R Other Client / Group Fees	-	-	---	-	-	---	-	-
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	144,000	70,890.33	49.23%	100,000.00	170,890.33	118.67%	135,583.43	35,306.90
501R State Offender Rent	-	-	---	-	-	---	-	-
501R Federal Bed Rent	-	-	---	-	-	---	-	-
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-
603R Rents & Leases	-	-	---	-	-	---	-	-
604R Agricultural Sales	-	-	---	-	-	---	-	-
606R Other Sales & Services	-	-	---	-	-	---	-	-
701R Unearned Receipts	-	-	---	-	-	---	-	-
704R Miscellaneous	-	-	---	-	-	---	-	-
Total Resources Available	23,737,744.00	23,688,621.56	99.79%	1,073,716.91	24,762,338.47	104.32%	23,699,741.43	1,062,597.04
Funds Expended and Encumbered								
101 Personal Services-Salaries	19,443,616	6,985,840.13	35.93%	13,215,724.00	20,201,564.13	103.90%	18,937,129.19	1,264,434.94
202 Personal Travel (In State)	3,600	12.59	0.35%	2,105.00	2,117.59	58.82%	3,981.90	(1,864.31)
203 State Vehicle Operation	52,000	15,387.56	29.59%	36,335.00	51,722.56	99.47%	54,342.76	(2,620.20)
204 Depreciation	1	-	0.00%	1.00	1.00	100.00%	29,261.32	(29,260.32)
205 Personal Travel (Out of State)	1	-	0.00%	1.00	1.00	100.00%	1.00	-
301 Office Supplies	22,000	3,253.99	14.79%	14,935.00	18,188.99	82.68%	29,578.76	(11,389.77)
302 Facility Maintenance Supplies	62,000	50,260.03	81.06%	42,295.00	92,555.03	149.28%	87,849.60	4,705.43
303 Equipment Maintenance Supplies	75	-	0.00%	49.00	49.00	65.33%	47.53	1.47
304 Professional & Scientific Supplies	148,000	20,974.60	14.17%	125,464.00	146,438.60	98.95%	167,764.86	(21,326.26)
306 Housing & Subsistence Supplies	136,000	70,152.95	51.58%	89,397.00	159,549.95	117.32%	179,597.64	(20,047.69)
307 Ag Conservation & Horticulture Supply	10	-	0.00%	10.00	10.00	100.00%	1,274.38	(1,264.38)
308 Other Supplies	60,000	27,799.44	46.33%	38,070.00	65,869.44	109.78%	71,139.41	(5,269.97)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	980,000	256,382.09	26.16%	657,458.00	913,840.09	93.25%	1,063,279.56	(149,439.47)
312 Uniforms & Related Items	208,250	56,934.80	27.34%	130,668.00	187,602.80	90.09%	241,133.85	(53,531.05)
313 Postage	5,000	5,111.73	102.23%	2,915.00	8,026.73	160.53%	1,918.82	6,107.91
401 Communications	65,000	29,700.69	45.69%	40,992.00	70,692.69	108.76%	71,567.32	(874.63)
402 Rentals	1	-	0.00%	1.00	1.00	100.00%	-	1.00
403 Utilities	1,050,000	362,414.43	34.19%	773,650.00	1,135,064.43	107.08%	1,055,357.36	79,707.07
405 Professional & Scientific Services	308,079	47,732.45	15.49%	191,976.00	239,708.45	77.81%	403,809.29	(164,100.84)
406 Outside Services	198,730	40,195.67	20.23%	132,909.00	173,104.67	87.11%	253,163.22	(80,058.55)
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	-	-	---	-	-	---	-	-
409 Outside Repairs/Service	73,000	18,018.13	24.68%	42,585.00	60,603.13	83.02%	116,912.77	(56,309.64)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	453,718	157,826.84	34.79%	225,043.00	382,869.84	84.38%	412,263.30	(29,393.46)
416 ITD Reimbursements	136,643	86,430.16	63.25%	49,280.00	135,710.16	99.32%	136,457.40	(747.24)
417 Worker's Compensation	-	-	---	-	-	---	-	-
418 IT Outside Services	-	-	---	-	-	---	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-
501 Equipment	10	-	0.00%	10.00	10.00	100.00%	-	10.00
502 Office Equipment	-	-	---	-	-	---	-	-
503 Equipment - Non-Inventory	-	-	---	-	-	---	-	-
510 IT Equipment	10	51,612.55	516125.50%	45,867.00	97,479.55	974795.50%	93,780.43	3,699.12
601 Claims	62,000	-	0.00%	-	-	0.00%	-	-
602 Other Expense & Obligations	-	65,967.28	---	186,170.00	252,137.28	---	283,382.20	(31,244.92)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	260,000	-	0.00%	-	-	0.00%	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
Support Totals	4,294,128.00	1,366,167.98	---	2,827,196.00	4,193,363.98	---	4,757,863.68	(564,499.70)
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	2,374.28	(2,374.28)
--- Reversion	-	-	---	-	-	---	2,374.28	(2,374.28)
Total	23,737,744.00	8,352,008.11	35.18%	16,042,920.00	24,394,928.11	102.77%	23,699,741.43	695,186.68
Ending Balance					367,410.36			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
249A7513468200011	RN (.20 FTE)	0.20	06/30/21	-
249A75123188323001	HVAC Technician	1.00	06/30/21	-
249A75135383248-003	Psychology	1.00	01/08/21	46,645.01
249A75134682020-026	LPN Converted ro RN	1.00	11/13/20	61,519.20
249A75147486406009	Correctional Officer	1.00	12/11/20	-
249A75147486406088	Correctional Officer	1.00	12/11/20	-
249A75147486406141	Correctional Officer	1.00	12/11/20	-
249A75147486406053	Correctional Officer	1.00	12/11/20	-
249A75122087237005	Food Service Coordinator	1.00	01/08/21	-
249A75147486406079	Correctional Officer	1.00	12/11/20	-
249A75134682020-022	RN	1.00	01/08/21	49,528.43
249A75147486406064	Correctional Officer	1.00	12/11/20	-
249A75134682020-004	RN	1.00	01/08/21	44,830.72
249A751109002061001	Mail Clerk 2	1.00	11/30/20	-
249A75147486406151	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406158	Correctional Officer	1.00	01/22/21	30,043.62
249A75122087237002	Food Service Coordinator	1.00	12/11/20	-
249A75134682022002	Nurse Supervisor	1.00	01/22/21	52,465.29
249A75147486406002	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406132	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406146	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406137	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406098	Correctional Officer	1.00	01/22/21	30,043.62
249A75147486406084	Correctional Officer	1.00	03/05/21	20,986.20
249A75147486406027	Correctional Officer	1.00	03/05/21	20,986.20

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Progress		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies			
				Remaining Revenue / Expense	Projected Total				Payroll Number	Position Name	FTE	Estimated Hire Date
FTE Positions												
Correctional Officer	-	-	-	-	-	-	-	-	-	-	-	-
Total Staffing	41.00	-	-	-	-	-	-	-	-	-	-	-
Resources Available												
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - General Fund	584,000	515,284.56	88.23%	-	515,284.56	88.23%	320,838.74	194,445.82	-	-	-	-
05A Appropriation	11,436,545	11,436,545.00	100.00%	-	11,436,545.00	100.00%	14,737,880.00	(3,301,335.00)	-	-	-	-
--- Appropriation Transfer	-	-	-	-	-	-	(70,499.00)	70,499.00	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	(3,301,335.00)	3,301,335.00	-	-	-	-
201R Federal Support	2	-	0.00%	-	-	0.00%	-	-	-	-	-	-
202R Local Governments	60,000	-	0.00%	-	-	0.00%	-	-	-	-	-	-
204R Intra State Receipts	708,520	521,730.68	73.64%	281,193.19	802,923.87	113.32%	759,847.68	43,076.19	-	-	-	-
205R Reimbursement from Other Agencies	-	666,876.00	-	-	666,876.00	-	-	666,876.00	-	-	-	-
234R Transfers - Other Agencies	7,151	42,321.31	591.82%	27,900.00	70,221.31	981.98%	50,641.07	19,580.24	-	-	-	-
301R Interest	-	-	-	-	-	-	-	-	-	-	-	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	-	-	-	-
401R Sex Offender Fees	-	-	-	-	-	-	-	-	-	-	-	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	45,000	8,405.00	18.68%	37,000.00	45,405.00	100.90%	43,153.75	2,251.25	-	-	-	-
501R State Offender Rent	-	-	-	-	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-
704R Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Resources Available	12,841,218.00	13,191,162.55	102.73%	346,093.19	13,537,255.74	105.42%	12,540,527.24	996,728.50	-	-	-	-
Funds Expended and Encumbered												
101 Personal Services-Salaries	5,138,380	1,786,557.60	34.77%	3,224,009.33	5,010,566.93	97.51%	4,786,514.51	224,052.42	-	-	-	-
202 Personal Travel (In State)	12,353	96.97	0.78%	11,350.00	11,446.97	92.67%	9,985.39	1,461.58	-	-	-	-
203 State Vehicle Operation	19,548	5,649.81	28.90%	9,768.48	15,418.29	78.87%	19,209.34	(3,791.05)	-	-	-	-
204 Depreciation	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	0.00%	10,500.00	10,500.00	83.96%	17,139.56	(6,639.56)	-	-	-	-
301 Office Supplies	19,043	3,687.94	19.37%	13,389.00	17,076.94	89.68%	17,921.64	(844.70)	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	367	42.79	11.66%	425.00	467.79	127.46%	4,325.66	(3,857.87)	-	-	-	-
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	3,028	962.50	31.79%	2,166.00	3,128.50	103.32%	3,863.53	(735.03)	-	-	-	-
401 Communications	121,228	39,179.28	32.32%	79,663.16	118,842.44	98.03%	103,048.77	15,793.67	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-
403 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	10,001	-	0.00%	-	-	0.00%	20,276.67	(20,276.67)	-	-	-	-
406 Outside Services	4,819,368	998,512.66	20.72%	3,693,339.15	4,691,851.81	97.35%	4,665,024.59	26,827.22	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	59,747.52	36.05%	106,346.52	166,094.04	100.20%	179,479.76	(13,385.72)	-	-	-	-
416 ITD Reimbursements	39,274	18,447.16	46.97%	17,344.56	35,791.72	91.13%	28,883.40	6,908.32	-	-	-	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
418 IT Outside Services	1,992,701	733,257.98	36.80%	1,254,363.84	1,987,621.82	99.75%	1,992,748.81	(5,126.99)	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	1,200	-	0.00%	1,200.00	1,200.00	100.00%	1,121.25	78.75	-	-	-	-
434 Transfers - Other Agencies Services	19,997	6,483.68	32.42%	25,012.32	31,496.00	157.50%	60,509.42	(29,013.42)	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	2	-	0.00%	-	-	0.00%	10,785.97	(10,785.97)	-	-	-	-
510 IT Equipment	37,437	784,350.01	2095.12%	(60,053.47)	724,296.54	1934.71%	85,573.25	638,723.29	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)	-	-	-	-
604 Securities	6,233	6,233.18	100.00%	-	6,233.18	100.00%	6,233.18	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-
Support Totals	7,280,120.00	2,656,651.48		5,164,889.56	7,821,541.04		7,226,335.81	595,205.23	-	-	-	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	515,284.56	(515,284.56)	-	-	-	-
--- Reversion	-	-	-	-	-	-	12,392.36	(12,392.36)	-	-	-	-
Total	12,841,218.00	4,443,209.08	34.60%	8,388,898.89	12,832,107.97	99.93%	12,540,527.24	291,580.73	-	-	-	-
Ending Balance					705,147.77				-	-	-	-

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies					
									Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings	
FTE Positions														
Correctional Officer	-	-	-	-	-	-	-	-	-					
Total Staffing	-	-	-	-	-	-	-	-	-					
Resources Available														
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-					
05A Appropriation	10,000	10,000.00	100.00%	-	10,000.00	100.00%	10,000.00	-	-					
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-					
--- Legislative Adjustments	-	-	-	-	-	-	-	-	-					
201R Federal Support	-	-	-	-	-	-	-	-	-					
202R Local Governments	-	-	-	-	-	-	-	-	-					
204R Intra State Receipts	-	-	-	-	-	-	-	-	-					
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-					
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-					
301R Interest	-	-	-	-	-	-	-	-	-					
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-					
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	-					
401R Sex Offender Fees	-	-	-	-	-	-	-	-	-					
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-					
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-					
402R Tuition & Fees	-	-	-	-	-	-	-	-	-					
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-					
501R State Offender Rent	-	-	-	-	-	-	-	-	-					
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-					
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-					
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-					
603R Rents & Leases	-	-	-	-	-	-	-	-	-					
604R Agricultural Sales	-	-	-	-	-	-	-	-	-					
606R Other Sales & Services	-	-	-	-	-	-	-	-	-					
701R Unearned Receipts	-	-	-	-	-	-	-	-	-					
704R Miscellaneous	-	-	-	-	-	-	-	-	-					
Total Resources Available	10,000.00	10,000.00	100.00%	-	10,000.00	100.00%	10,000.00	-	-					
Funds Expended and Encumbered														
101 Personal Services-Salaries	-	-	-	-	-	-	-	-	-					
202 Personal Travel (In State)	-	-	-	-	-	-	-	-	-					
203 State Vehicle Operation	-	-	-	-	-	-	-	-	-					
204 Depreciation	-	-	-	-	-	-	-	-	-					
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-					
301 Office Supplies	-	-	-	-	-	-	-	-	-					
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-					
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-					
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-					
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	-					
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-					
308 Other Supplies	-	-	-	-	-	-	-	-	-					
309 Printing & Binding	-	-	-	-	-	-	-	-	-					
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-					
311 Food	-	-	-	-	-	-	-	-	-					
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-					
313 Postage	-	-	-	-	-	-	-	-	-					
401 Communications	-	-	-	-	-	-	-	-	-					
402 Rentals	-	-	-	-	-	-	-	-	-					
403 Utilities	-	-	-	-	-	-	-	-	-					
405 Professional & Scientific Services	10,000	-	0.00%	-	-	0.00%	-	-	-					
406 Outside Services	-	-	-	-	-	-	-	-	-					
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-					
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-					
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-					
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-					
414 Reimbursement to Other Agencies	-	-	-	-	-	-	-	-	-					
416 ITD Reimbursements	-	-	-	-	-	-	-	-	-					
417 Worker's Compensation	-	-	-	-	-	-	-	-	-					
418 IT Outside Services	-	-	-	-	-	-	-	-	-					
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-					
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-					
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	-					
501 Equipment	-	-	-	-	-	-	-	-	-					
502 Office Equipment	-	-	-	-	-	-	-	-	-					
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-					
510 IT Equipment	-	-	-	-	-	-	-	-	-					
601 Claims	-	-	-	-	-	-	-	-	-					
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	-					
604 Securities	-	-	-	-	-	-	-	-	-					
701 Licenses	-	-	-	-	-	-	-	-	-					
702 Fees	-	-	-	-	-	-	-	-	-					
705 Refunds-Other	-	-	-	-	-	-	-	-	-					
901 Capitals	-	-	-	-	-	-	-	-	-					
Support Totals	10,000.00	-	0.00%	-	-	0.00%	-	-	-					
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-					
--- Reversion	-	-	-	-	-	-	10,000.00	(10,000.00)	-					
Total	10,000.00	-	0.00%	-	-	0.00%	10,000.00	(10,000.00)	-					
Ending Balance					10,000.00									

Department	Actuals			Projected		Total Projected	Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total		Prior Year Actuals	Current Year Previous Year	
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	-
Total Staffing	41.00	-	-	-	-	-	-	-	-
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - General Fund	-	2,392.36	-	-	2,392.36	-	6,731.62	(4,339.26)	-
05A Appropriation	5,473,325	5,473,325.00	100.00%	-	5,473,325.00	100.00%	8,774,660.00	(3,301,335.00)	-
--- Appropriation Transfer	-	-	-	-	-	-	(20,499.00)	20,499.00	-
--- Legislative Adjustments	-	-	-	-	-	-	(3,301,335.00)	3,301,335.00	-
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-	-
202R Local Governments	60,000	-	0.00%	-	-	0.00%	-	-	-
204R Intra State Receipts	75,401	21,730.68	28.82%	56,193.19	77,923.87	103.35%	34,847.67	43,076.20	-
205R Reimbursement from Other Agencies	-	666,876.00	-	-	666,876.00	-	-	666,876.00	-
234R Transfers - Other Agencies	7,151	42,321.31	591.82%	27,900.00	70,221.31	981.98%	50,641.07	19,580.24	-
301R Interest	-	-	-	-	-	-	-	-	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	-
401R Sex Offender Fees	-	-	-	-	-	-	-	-	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	45,000	8,405.00	18.68%	37,000.00	45,405.00	100.90%	43,153.75	2,251.25	-
501R State Offender Rent	-	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	-	-	-	-	-	-	-	-	-
Total Resources Available	5,660,878.00	6,215,050.35	109.79%	121,093.19	6,336,143.54	111.93%	5,588,200.11	747,943.43	
Funds Expended and Encumbered									
101 Personal Services-Salaries	5,138,380	1,786,557.60	34.77%	3,224,009.33	5,010,566.93	97.51%	4,786,514.51	224,052.42	
202 Personal Travel (In State)	11,853	96.97	0.82%	10,850.00	10,946.97	92.36%	9,830.39	1,116.58	
203 State Vehicle Operation	19,548	5,649.81	28.90%	9,768.48	15,418.29	78.87%	19,209.34	(3,791.05)	
204 Depreciation	1	-	0.00%	-	-	0.00%	-	-	
205 Personal Travel (Out of State)	8,506	-	0.00%	8,500.00	8,500.00	99.93%	9,491.34	(991.34)	
301 Office Supplies	19,043	3,687.94	19.37%	13,389.00	17,076.94	89.68%	17,921.64	(844.70)	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	302	42.79	14.17%	225.00	267.79	88.67%	4,325.66	(4,057.87)	
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	3,028	962.50	31.79%	2,166.00	3,128.50	103.32%	3,863.53	(735.03)	
401 Communications	121,228	39,179.28	32.32%	79,663.16	118,842.44	98.03%	103,048.77	15,793.67	
402 Rentals	-	-	-	-	-	-	-	-	
403 Utilities	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	1	-	0.00%	-	-	0.00%	20,276.67	(20,276.67)	
406 Outside Services	76,311	54,492.69	71.41%	51,533.02	106,025.71	138.94%	243,392.88	(137,367.17)	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	
414 Reimbursement to Other Agencies	165,756	59,747.52	36.05%	106,346.52	166,094.04	100.20%	179,479.76	(13,385.72)	
416 ITD Reimbursements	39,274	18,447.16	46.97%	17,344.56	35,791.72	91.13%	28,883.40	6,908.32	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	1	0.30	30.00%	-	0.30	30.00%	0.01	0.29	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	1,200	-	0.00%	1,200.00	1,200.00	100.00%	1,121.25	78.75	
434 Transfers - Other Agencies Services	19,997	6,483.68	32.42%	25,012.32	31,496.00	157.50%	60,509.42	(29,013.42)	
501 Equipment	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	2	-	0.00%	-	-	0.00%	10,785.97	(10,785.97)	
510 IT Equipment	30,137	771,971.53	2561.54%	(60,053.47)	711,918.06	2362.27%	78,322.05	633,596.01	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)	
604 Securities	6,233	6,233.18	100.00%	-	6,233.18	100.00%	6,233.18	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	1	-	0.00%	-	-	0.00%	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
Support Totals	522,498.00	966,995.35		266,019.59	1,233,014.94		796,900.88	436,114.06	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	2,392.36	(2,392.36)	
--- Reversion	-	-	-	-	-	-	2,392.36	(2,392.36)	
Total	5,660,878.00	2,753,552.95	48.64%	3,490,028.92	6,243,581.87	110.29%	5,588,200.11	655,381.76	
Ending Balance					92,561.67				

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Progress		Prior Year Actuals	Variance Current Year - Previous Year	Vacancies							
				Remaining Revenue / Expense	Projected Total			Total Projected Percentage	Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings		
FTE Positions															
Correctional Officer	-	-	-	-	-	-	-								
Total Staffing	-	-	-	-	-	-	-								
Resources Available															
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-								
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-								
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-								
05A Appropriation	234,411	234,411.00	100.00%	-	234,411.00	100.00%	234,411.00								
--- Appropriation Transfer	-	-	-	-	-	-	(50,000.00)								
--- Legislative Adjustments	-	-	-	-	-	-	-								
201R Federal Support	-	-	-	-	-	-	-								
202R Local Governments	-	-	-	-	-	-	-								
204R Intra State Receipts	-	-	-	-	-	-	-								
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-								
234R Transfers - Other Agencies	-	-	-	-	-	-	-								
301R Interest	-	-	-	-	-	-	-								
401R Fees, Licenses & Permits	-	-	-	-	-	-	-								
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-								
401R Sex Offender Fees	-	-	-	-	-	-	-								
401R IDAP / BEP Fees	-	-	-	-	-	-	-								
401R Other Client / Group Fees	-	-	-	-	-	-	-								
402R Tuition & Fees	-	-	-	-	-	-	-								
501R Refunds & Reimbursements	-	-	-	-	-	-	-								
501R State Offender Rent	-	-	-	-	-	-	-								
501R Federal Bed Rent	-	-	-	-	-	-	-								
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-								
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-								
603R Rents & Leases	-	-	-	-	-	-	-								
604R Agricultural Sales	-	-	-	-	-	-	-								
606R Other Sales & Services	-	-	-	-	-	-	-								
701R Unearned Receipts	-	-	-	-	-	-	-								
704R Miscellaneous	-	-	-	-	-	-	-								
Total Resources Available	234,411.00	234,411.00	100.00%	-	234,411.00	100.00%	184,411.00	50,000.00							
Funds Expended and Encumbered															
101 Personal Services-Salaries	-	-	-	-	-	-	-								
202 Personal Travel (In State)	-	-	-	-	-	-	-								
203 State Vehicle Operation	-	-	-	-	-	-	-								
204 Depreciation	-	-	-	-	-	-	-								
205 Personal Travel (Out of State)	-	-	-	-	-	-	-								
301 Office Supplies	-	-	-	-	-	-	-								
302 Facility Maintenance Supplies	-	-	-	-	-	-	-								
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-								
304 Professional & Scientific Supplies	-	-	-	-	-	-	-								
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-								
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-								
308 Other Supplies	-	-	-	-	-	-	-								
309 Printing & Binding	-	-	-	-	-	-	-								
310 Drugs & Biologicals	-	-	-	-	-	-	-								
311 Food	-	-	-	-	-	-	-								
312 Uniforms & Related Items	-	-	-	-	-	-	-								
313 Postage	-	-	-	-	-	-	-								
401 Communications	-	-	-	-	-	-	-								
402 Rentals	-	-	-	-	-	-	-								
403 Utilities	-	-	-	-	-	-	-								
405 Professional & Scientific Services	-	-	-	-	-	-	-								
406 Outside Services	234,411	49,500.00	21.12%	101,000.00	150,500.00	64.20%	184,411.00	(33,911.00)							
407 Intra-State Transfers	-	-	-	-	-	-	-								
408 Advertising & Publicity	-	-	-	-	-	-	-								
409 Outside Repairs/Service	-	-	-	-	-	-	-								
412 Auditor of State Reimbursements	-	-	-	-	-	-	-								
414 Reimbursement to Other Agencies	-	-	-	-	-	-	-								
416 ITD Reimbursements	-	-	-	-	-	-	-								
417 Worker's Compensation	-	-	-	-	-	-	-								
418 IT Outside Services	-	-	-	-	-	-	-								
419 Intra Agency Reimbursement	-	-	-	-	-	-	-								
433 Transfers - Auditor of State	-	-	-	-	-	-	-								
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-								
501 Equipment	-	-	-	-	-	-	-								
502 Office Equipment	-	-	-	-	-	-	-								
503 Equipment - Non-Inventory	-	-	-	-	-	-	-								
510 IT Equipment	-	-	-	-	-	-	-								
601 Claims	-	-	-	-	-	-	-								
602 Other Expense & Obligations	-	-	-	-	-	-	-								
604 Securities	-	-	-	-	-	-	-								
701 Licenses	-	-	-	-	-	-	-								
702 Fees	-	-	-	-	-	-	-								
705 Refunds-Other	-	-	-	-	-	-	-								
901 Capitals	-	-	-	-	-	-	-								
Support Totals	234,411.00	49,500.00	21.12%	101,000.00	150,500.00	64.20%	184,411.00	(33,911.00)							
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-								
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-								
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-								
--- Reversion	-	-	-	-	-	-	-								
Total	234,411.00	49,500.00	21.12%	101,000.00	150,500.00	64.20%	184,411.00	(33,911.00)							
Ending Balance					83,911.00										

Department	Progress			Remaining			Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year	
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	
Total Staffing	-	-	-	-	-	-	-	-	
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - General Fund	584,000	512,892.20	87.82%	-	512,892.20	87.82%	314,107.12	198,785.08	
05A Appropriation	2,608,109	2,608,109.00	100.00%	-	2,608,109.00	100.00%	2,608,109.00	-	
--- Appropriation Transfer	-	-	-	-	-	-	-	-	
--- Legislative Adjustments	-	-	-	-	-	-	-	-	
201R Federal Support	-	-	-	-	-	-	-	-	
202R Local Governments	-	-	-	-	-	-	-	-	
204R Intra State Receipts	633,119	500,000.00	78.97%	225,000.00	725,000.00	114.51%	725,000.01	(0.01)	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	-	-	-	-	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	
401R Sex Offender Fees	-	-	-	-	-	-	-	-	
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	-	-	-	-	-	-	-	-	
501R Federal Bed Rent	-	-	-	-	-	-	-	-	
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	-	-	-	-	-	-	-	-	
Total Resources Available	3,825,228.00	3,621,001.20	94.66%	225,000.00	3,846,001.20	100.54%	3,647,216.13	198,785.07	
Funds Expended and Encumbered									
101 Personal Services-Salaries	-	-	-	-	-	-	-	-	
202 Personal Travel (In State)	500	-	0.00%	500.00	500.00	100.00%	155.00	345.00	
203 State Vehicle Operation	-	-	-	-	-	-	-	-	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	2,000	-	0.00%	2,000.00	2,000.00	100.00%	1,937.48	62.52	
301 Office Supplies	-	-	-	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	-	-	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	
403 Utilities	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	
406 Outside Services	3,400,010	239,583.37	7.05%	3,085,242.73	3,324,826.10	97.79%	3,132,231.45	192,594.65	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	-	-	-	-	
416 ITD Reimbursements	-	-	-	-	-	-	-	-	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	
510 IT Equipment	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
Support Totals	3,402,510.00	239,583.37		3,087,742.73	3,327,326.10		3,134,323.93	193,002.17	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	512,892.20	(512,892.20)	
--- Reversion	-	-	-	-	-	-	-	-	
Total	3,825,228.00	239,583.37	6.26%	3,087,742.73	3,327,326.10	86.98%	3,647,216.13	(319,890.03)	
Ending Balance					518,675.10				

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	
Total Staffing	184.05	-	-	-	-	-	-	-	
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - Local Funds	869,350	869,349.73	100.00%	-	869,349.73	100.00%	1,095,580.64	(226,230.91)	
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	
05A Appropriation	15,219,261	7,609,630.50	50.00%	7,609,630.50	15,219,261.00	100.00%	15,069,356.00	149,905.00	
--- Appropriation Transfer	-	-	-	-	-	-	-	-	
--- Legislative Adjustments	-	-	-	-	-	-	149,905.00	(149,905.00)	
201R Federal Support	190,000	40,516.91	21.32%	149,483.09	190,000.00	100.00%	201,206.84	(11,206.84)	
202R Local Governments	410,200	176,749.95	43.09%	233,450.05	410,200.00	100.00%	491,086.78	(80,886.78)	
204R Intra State Receipts	61,582	38,707.00	62.85%	923,624.55	962,331.55	156.268%	-	962,331.55	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	4,000	2,370.36	59.26%	2,300.00	4,670.36	116.76%	11,213.71	(6,543.35)	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	450,000	154,378.07	34.31%	321,103.45	475,481.52	105.66%	497,862.02	(22,380.50)	
401R Sex Offender Fees	65,000	38,532.90	59.28%	40,675.98	79,208.88	121.86%	100,672.12	(21,463.24)	
401R IDAP / BEP Fees	155,000	58,093.00	37.48%	80,000.00	138,093.00	89.09%	163,348.57	(25,255.57)	
401R Other Client / Group Fees	17,500	6,740.00	38.51%	9,850.00	16,590.00	94.80%	25,473.40	(8,883.40)	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	1,476,240	498,413.90	33.76%	699,856.67	1,198,270.57	81.17%	1,883,932.50	(685,661.93)	
501R Federal Bed Rent	830,000	523,077.98	63.02%	544,000.00	1,087,077.98	128.56%	890,459.19	176,618.79	
501R Federal UA Contract Reimbursements	45,000	23,179.00	51.51%	21,000.00	44,179.00	98.18%	56,304.00	(12,125.00)	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	2,000	2,686.65	134.33%	366.65	3,053.30	152.67%	3,882.17	(828.87)	
Total Resources Available	19,795,133.00	10,042,425.95	50.73%	10,635,340.94	20,677,766.89	104.46%	20,640,282.94	37,483.95	
Funds Expended and Encumbered									
101 Personal Services-Salaries	17,775,901	6,766,049.60	38.06%	11,131,874.18	17,897,923.78	100.69%	17,844,790.47	53,133.31	
202 Personal Travel (In State)	34,000	10,186.28	29.96%	16,583.33	26,769.61	78.73%	24,001.68	2,767.93	
203 State Vehicle Operation	42,000	9,695.83	23.09%	24,684.00	34,379.83	81.86%	37,981.22	(3,601.39)	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	42,000	16,215.21	38.61%	22,640.58	38,855.79	92.51%	38,979.24	(123.45)	
302 Facility Maintenance Supplies	10,000	2,141.24	21.41%	5,999.98	8,141.22	81.41%	16,361.83	(8,220.61)	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	43,000	11,584.79	26.94%	29,616.56	41,201.35	95.82%	33,517.97	7,683.38	
306 Housing & Subsistence Supplies	103,000	51,328.27	49.83%	64,333.32	115,661.59	112.29%	120,148.46	(4,486.87)	
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	2,500	260.90	10.44%	1,366.67	1,627.57	65.10%	5,017.92	(3,390.35)	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	193,000	52,762.80	27.34%	110,000.00	162,762.80	84.33%	189,529.88	(26,767.08)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	65,000	25,010.95	38.48%	37,139.22	62,150.17	95.62%	61,752.90	397.27	
402 Rentals	73,200	30,482.96	41.64%	40,643.51	71,126.47	97.17%	98,040.00	(16,913.53)	
403 Utilities	245,000	75,697.37	30.90%	154,429.69	230,127.06	93.93%	233,263.04	(3,135.98)	
405 Professional & Scientific Services	463,000	153,305.29	33.11%	319,470.67	472,775.96	102.11%	496,630.14	(23,854.18)	
406 Outside Services	58,000	22,997.60	39.65%	38,229.69	61,227.29	105.56%	52,806.03	8,421.26	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	500	-	0.00%	898.98	898.98	179.80%	1,206.08	(307.10)	
409 Outside Repairs/Service	192,350	427,033.13	222.01%	173,146.68	600,179.81	312.02%	87,954.75	512,225.06	
412 Auditor of State Reimbursements	100	-	0.00%	80.00	80.00	80.00%	440.50	(360.50)	
414 Reimbursement to Other Agencies	40,000	18,515.34	46.29%	21,542.24	40,057.58	100.14%	52,924.17	(12,866.59)	
416 ITD Reimbursements	101,000	82,238.82	81.42%	22,129.61	104,368.43	103.34%	101,216.14	3,152.29	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	-	9,950.00	-	-	9,950.00	-	-	9,950.00	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	22,000	4,928.81	22.40%	27,000.00	31,928.81	145.13%	70,454.62	(38,525.81)	
510 IT Equipment	229,582	120,902.38	52.66%	131,584.78	252,487.16	109.98%	155,107.03	97,380.13	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	60,000	21,014.66	35.02%	41,213.62	62,228.28	103.71%	58,809.14	3,419.14	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
Support Totals	2,019,232.00	1,146,252.63		1,282,733.13	2,428,985.76		1,926,142.74	502,843.02	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	869,349.73	(869,349.73)	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	-	-	
Total	19,795,133.00	7,912,302.23	39.97%	12,414,607.31	20,326,909.54	102.69%	20,640,282.94	(313,373.40)	
Ending Balance					350,857.35				101,843.61

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
221A01114260315056	Probation/Parole Officer II	1.00	N/A	-
221A01116260400002	Residential Officer	1.00	12/25/20	33,947.87
221A01116260400022	Residential Officer	1.00	12/25/20	33,947.87
221A01116260125013	Secretary	1.00	N/A	-
221A01116260400046	Residential Officer	1.00	12/25/20	33,947.87

	Department			Revenue / Expense			Total Projected		Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year			
FTE Positions											
Correctional Officer	-	-	-	-	-	-	-	-	-		
Total Staffing	131.00	-	-	-	-	-	-	-	-		
Resources Available											
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-		
04B Balance Brought Forward - Local Funds	408,015	408,014.58	100.00%	-	408,014.58	100.00%	478,873.11	(70,858.53)			
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-			
05A Appropriation	11,758,160	5,879,080.00	50.00%	5,879,080.00	11,758,160.00	100.00%	11,618,090.00	140,070.00			
--- Appropriation Transfer	-	-	-	-	-	-	-	-			
--- Legislative Adjustments	-	-	-	-	-	-	140,070.00	(140,070.00)			
201R Federal Support	175,736	34,981.41	19.91%	141,048.59	176,030.00	100.17%	177,488.80	(1,458.80)			
202R Local Governments	-	-	-	-	-	-	-	-			
204R Intra State Receipts	-	-	-	743,152.55	743,152.55	-	-	743,152.55			
205R Reimbursement from Other Agencies	148,815	-	0.00%	95,821.00	95,821.00	64.39%	-	95,821.00			
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-			
301R Interest	10,000	1,051.99	10.52%	3,496.01	4,548.00	45.48%	25,678.07	(21,130.07)			
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-			
401R Enrollment / Supervision Fees	425,000	130,445.23	30.69%	167,532.60	297,977.83	70.11%	438,446.21	(140,468.38)			
401R Sex Offender Fees	57,000	23,235.50	40.76%	32,529.50	55,765.00	97.83%	55,302.66	462.34			
401R IDAP / BEP Fees	100,000	21,368.74	21.37%	30,983.37	52,352.11	52.35%	101,227.03	(48,874.92)			
401R Other Client / Group Fees	1,000	490.00	49.00%	686.00	1,176.00	117.60%	75.00	1,101.00			
402R Tuition & Fees	-	-	-	-	-	-	-	-			
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-			
501R State Offender Rent	878,729	245,004.72	27.88%	459,727.98	704,732.70	80.20%	1,017,745.06	(313,012.36)			
501R Federal Bed Rent	-	-	-	-	-	-	-	-			
501R Federal U/A Contract Reimbursements	31,786	5,562.50	17.50%	18,515.50	24,078.00	75.75%	31,994.55	(7,916.55)			
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-			
603R Rents & Leases	-	-	-	-	-	-	-	-			
604R Agricultural Sales	-	-	-	-	-	-	-	-			
606R Other Sales & Services	-	-	-	-	-	-	-	-			
701R Unearned Receipts	-	-	-	-	-	-	-	-			
704R Miscellaneous	67,500	10,880.69	16.12%	45,726.31	56,607.00	83.86%	86,897.22	(30,290.22)			
Total Resources Available	14,061,741.00	6,760,115.36	48.07%	7,618,299.41	14,378,414.77	102.25%	14,171,887.71	206,527.06			
Funds Expended and Encumbered											
101 Personal Services-Salaries	12,535,632	4,709,945.94	37.57%	7,767,304.06	12,477,250.00	99.53%	12,249,169.88	228,080.12			
202 Personal Travel (In State)	40,155	11,944.09	29.74%	16,985.91	28,930.00	72.05%	35,437.24	(6,507.24)			
203 State Vehicle Operation	17,845	8,392.53	47.03%	9,452.47	17,845.00	100.00%	15,218.47	2,626.53			
204 Depreciation	-	-	-	-	-	-	-	-			
205 Personal Travel (Out of State)	3,600	-	0.00%	3,600.00	3,600.00	100.00%	4,378.47	(778.47)			
301 Office Supplies	32,000	7,812.45	24.41%	23,177.55	30,990.00	96.84%	26,674.65	4,315.35			
302 Facility Maintenance Supplies	3,475	2,696.32	77.59%	4,128.68	6,825.00	196.40%	3,365.80	3,459.20			
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-			
304 Professional & Scientific Supplies	45,700	5,733.36	12.55%	40,104.64	45,838.00	100.30%	50,341.58	(4,503.58)			
306 Housing & Subsistence Supplies	60,000	17,653.89	29.42%	44,846.11	62,500.00	104.17%	61,422.85	1,077.15			
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-			
308 Other Supplies	3,600	945.86	26.27%	2,654.14	3,600.00	100.00%	3,278.92	321.08			
309 Printing & Binding	-	-	-	-	-	-	-	-			
310 Drugs & Biologicals	-	-	-	-	-	-	-	-			
311 Food	224,000	58,871.18	26.28%	146,128.82	205,000.00	91.52%	204,478.21	521.79			
312 Uniforms & Related Items	-	-	-	-	-	-	-	-			
313 Postage	-	-	-	-	-	-	-	-			
401 Communications	105,000	40,973.96	39.02%	62,468.04	103,442.00	98.52%	108,390.47	(4,948.47)			
402 Rentals	162,640	72,516.20	44.59%	90,123.80	162,640.00	100.00%	153,759.07	8,880.93			
403 Utilities	140,000	42,899.22	30.64%	83,215.78	126,115.00	90.08%	132,460.51	(6,345.51)			
405 Professional & Scientific Services	197,575	48,447.97	24.52%	149,127.03	197,575.00	100.00%	199,787.82	(2,212.82)			
406 Outside Services	29,898	7,108.60	23.78%	23,891.40	31,000.00	103.69%	61,962.98	(30,962.98)			
407 Intra-State Transfers	-	-	-	-	-	-	-	-			
408 Advertising & Publicity	700	140.00	20.00%	560.00	700.00	100.00%	560.00	140.00			
409 Outside Repairs/Service	84,551	12,850.14	15.20%	39,700.86	52,551.00	62.15%	95,374.24	(42,823.24)			
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-			
414 Reimbursement to Other Agencies	25,375	15,780.77	62.19%	24,919.23	40,700.00	160.39%	38,968.33	1,731.67			
416 ITD Reimbursements	74,260	43,561.20	58.66%	42,682.80	86,244.00	116.14%	69,002.24	17,241.76			
417 Worker's Compensation	-	-	-	-	-	-	-	-			
418 IT Outside Services	-	-	-	-	-	-	-	-			
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-			
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-			
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-			
501 Equipment	6,400	-	0.00%	6,400.00	6,400.00	100.00%	13,764.39	(7,364.39)			
502 Office Equipment	15,320	8,635.91	56.37%	7,564.09	16,200.00	105.74%	50,899.46	(34,699.46)			
503 Equipment - Non-Inventory	7,675	2,682.38	34.95%	4,992.62	7,675.00	100.00%	32,128.86	(24,453.86)			
510 IT Equipment	187,255	118,627.57	63.35%	34,208.43	152,836.00	81.62%	72,722.28	80,113.72			
601 Claims	-	-	-	-	-	-	-	-			
602 Other Expense & Obligations	59,085	55,095.53	93.25%	3,989.47	59,085.00	100.00%	63,623.78	(4,538.78)			
604 Securities	-	-	-	-	-	-	-	-			
701 Licenses	-	-	-	-	-	-	-	-			
702 Fees	-	-	-	-	-	-	-	-			
705 Refunds-Other	-	-	-	-	-	-	-	-			
901 Capitals	-	8,400.00	-	-	8,400.00	-	16,702.63	(8,302.63)			
Support Totals	1,526,109.00	591,769.13		864,921.87	1,456,691.00		1,514,703.25	(58,012.25)			
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-			
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	408,014.58	(408,014.58)			
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-			
--- Reversion	-	-	-	-	-	-	-	-			
Total	14,061,741.00	5,301,715.07	37.70%	8,632,225.93	13,933,941.00	99.09%	14,171,887.71	(237,946.71)			
Ending Balance					444,473.77						

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
222 A02 1162 60505 001	Bldg. Maint. Coord. (Erdman)	0.25	01/08/21	7,443.00
222 A02 1162 60510 002	Cook (Stange)	0.10	01/08/21	1,613.00
222 A02 1161 60400 016	Residential Officer (Sample)	1.00	01/08/21	26,665.00
222 A02 1161 60400 031	Residential Officer (Crockford)	0.75	01/22/21	19,319.00
222 A02 1241 60407 004	Comm. Treatment Coord. (Eich)	1.00	03/19/21	31,824.00
222 A02 1261 60320 009	Prob./Parole Officer 3 (Hawver)	0.25	Hold	-
222 A02 1311 60320 005	Prob./Parole Officer 3 (Barrett)	1.00	03/05/21	36,833.00
222 A02 1141 60315 027	Prob./Parole Officer 2 (Norton)	1.00	02/05/21	35,489.00
222 A02 1111 60930 001	Systems Administrator (Helmeick)	1.00	Hold	-
222 A02 1141 60315 004	Prob./Parole Officer 2 (Meier)	1.00	02/05/21	35,489.00
222 A02 1141 60315 008	Prob./Parole Officer 2 (C.Davis)	1.00	02/05/21	36,336.00
222 A02 1141 60315 015	Prob./Parole Officer 2 (Larson)	1.00	02/19/21	33,526.00
222 A02 1242 60407 012	Comm. Treatment Coord. (New)	0.15	Hold	-

	Department		Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals							
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	-
Total Staffing	79.59	-	-	-	-	-	-	-	-
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	1,048,837	1,048,837.99	100.00%	-	1,048,837.99	100.00%	1,005,105.32	43,732.67	-
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-
05A Appropriation	7,324,425	3,662,212.50	50.00%	3,662,212.50	7,324,425.00	100.00%	7,318,308.00	6,117.00	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	6,117.00	(6,117.00)	-
201R Federal Support	-	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	33,610.00	(33,610.00)	-
204R Intra State Receipts	-	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	10,000	723.57	7.24%	7,000.00	7,723.57	77.24%	9,297.18	(1,573.61)	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	266,250	135,936.98	51.06%	175,000.00	310,936.98	116.78%	417,254.39	(106,317.41)	-
401R Sex Offender Fees	14,500	11,153.60	76.92%	7,500.00	18,653.60	128.65%	21,354.24	(2,700.64)	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-
501R State Offender Rent	329,000	172,641.67	52.47%	175,000.00	347,641.67	105.67%	519,967.79	(172,326.12)	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	18,000	3,261.92	18.12%	40,000.00	43,261.92	240.34%	25,955.76	17,306.16	-
Total Resources Available	9,011,012.00	5,034,768.23	55.87%	4,066,712.50	9,101,480.73	101.00%	9,356,969.68	(255,488.95)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	7,670,404	3,048,153.03	39.74%	4,500,000.00	7,548,153.03	98.41%	7,268,203.01	279,950.02	-
202 Personal Travel (In State)	40,000	7,584.56	18.96%	30,000.00	37,584.56	93.96%	36,928.13	656.43	-
203 State Vehicle Operation	12,100	4,015.74	33.19%	7,500.00	11,515.74	95.17%	7,076.38	4,439.36	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	5,000	-	0.00%	5,000.00	5,000.00	100.00%	461.55	4,538.45	-
301 Office Supplies	40,000	14,487.12	36.22%	24,000.00	38,487.12	96.22%	28,463.36	10,023.76	-
302 Facility Maintenance Supplies	28,117	1,585.51	5.64%	22,000.00	23,585.51	83.88%	4,840.20	18,745.31	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	35,000	9,699.40	27.71%	22,000.00	31,699.40	90.57%	26,988.21	4,711.19	-
306 Housing & Subsistence Supplies	35,000	11,464.16	32.75%	20,000.00	31,464.16	89.90%	20,922.53	10,541.63	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	7,500	597.74	7.97%	6,500.00	7,097.74	94.64%	4,062.63	3,035.11	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	115,000	31,301.65	27.22%	83,000.00	114,301.65	99.39%	95,327.03	18,974.62	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	95,000	46,100.70	48.53%	45,000.00	91,100.70	95.90%	64,225.96	26,874.74	-
402 Rentals	20,000	4,158.45	20.79%	15,000.00	19,158.45	95.79%	9,762.30	9,396.15	-
403 Utilities	90,000	36,847.53	40.94%	50,000.00	86,847.53	96.50%	81,176.30	5,671.23	-
405 Professional & Scientific Services	159,213	1,889.37	1.19%	140,000.00	141,889.37	89.12%	26,587.86	115,301.51	-
406 Outside Services	60,000	23,726.32	39.54%	35,000.00	58,726.32	97.88%	134,180.81	(75,454.49)	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	35.00	-	-	35.00	-	175.00	(140.00)	-
409 Outside Repairs/Service	125,000	92,895.91	74.32%	30,000.00	122,895.91	98.32%	282,246.80	(159,350.89)	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	20,000	4,214.07	21.07%	15,000.00	19,214.07	96.07%	20,442.27	(1,228.20)	-
416 ITD Reimbursements	-	-	-	-	-	-	-	-	-
417 Worker's Compensation	8,900	2,242.62	25.20%	-	2,242.62	25.20%	2,285.81	(43.19)	-
418 IT Outside Services	-	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	-
501 Equipment	115,000	16,950.00	14.74%	95,000.00	111,950.00	97.35%	-	111,950.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	88,520	4,866.65	5.50%	80,000.00	84,866.65	95.87%	68,090.13	16,776.52	-
510 IT Equipment	201,258	46,993.94	23.35%	145,000.00	191,993.94	95.40%	111,568.55	80,425.39	-
601 Claims	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	40,000	28,340.11	70.85%	7,500.00	35,840.11	89.60%	14,116.87	21,723.24	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
Support Totals	1,340,608.00	389,996.55		877,500.00	1,267,496.55		1,039,928.68	227,567.87	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	1,048,837.99	(1,048,837.99)	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
Total	9,011,012.00	3,438,149.58	38.15%	5,377,500.00	8,815,649.58	97.83%	9,356,969.68	(541,320.10)	
Ending Balance					285,831.15				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings

	Department		Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals							
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	-
Total Staffing	63.00	-	-	-	-	-	-	-	-
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	1,036,919	1,036,918.60	100.00%	-	1,036,918.60	100.00%	822,914.99	214,003.61	-
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-
05A Appropriation	5,815,391	2,907,695.50	50.00%	2,907,695.50	5,815,391.00	100.00%	5,815,391.00	-	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-	-
201R Federal Support	5,807	3,997.56	68.84%	1,809.44	5,807.00	100.00%	22,163.46	(16,356.46)	-
202R Local Governments	-	-	-	-	-	-	3,242.00	(3,242.00)	-
204R Intra State Receipts	-	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	100	3.36	3.36%	50.00	53.36	53.36%	155.52	(102.16)	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	354,714.29	(354,714.29)	-
401R Enrollment / Supervision Fees	250,000	116,472.97	46.59%	140,000.00	256,472.97	102.59%	-	256,472.97	-
401R Sex Offender Fees	15,000	10,273.87	68.49%	7,000.00	17,273.87	115.16%	20,420.11	(3,146.24)	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	475,000	203,820.73	42.91%	271,179.27	475,000.00	100.00%	-	475,000.00	-
501R State Offender Rent	-	-	-	-	-	-	576,486.92	(576,486.92)	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	25,000	10,421.91	41.69%	17,811.59	28,233.50	112.93%	40,197.95	(11,964.45)	-
Total Resources Available	7,623,217.00	4,289,604.50	56.27%	3,345,545.80	7,635,150.30	100.16%	7,655,686.24	(20,535.94)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	6,175,966	2,270,973.15	36.77%	3,904,992.85	6,175,966.00	100.00%	5,778,126.15	397,839.85	-
202 Personal Travel (In State)	25,000	6,963.35	27.85%	18,036.65	25,000.00	100.00%	27,351.00	(2,351.00)	-
203 State Vehicle Operation	18,245	13,156.15	72.11%	5,088.85	18,245.00	100.00%	20,562.14	(2,317.14)	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-
301 Office Supplies	40,000	13,663.40	34.16%	26,336.60	40,000.00	100.00%	40,271.63	(271.63)	-
302 Facility Maintenance Supplies	9,000	2,206.89	24.52%	6,793.11	9,000.00	100.00%	7,613.25	1,386.75	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	29,500	9,269.00	31.42%	20,231.00	29,500.00	100.00%	27,729.19	1,770.81	-
306 Housing & Subsistence Supplies	24,000	11,156.20	46.48%	12,843.80	24,000.00	100.00%	22,566.17	1,433.83	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,000	3,201.62	80.04%	798.38	4,000.00	100.00%	4,938.39	(938.39)	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	220,000	53,173.17	24.17%	166,826.83	220,000.00	100.00%	188,330.15	31,669.85	-
312 Uniforms & Related Items	2,700	648.86	24.03%	2,051.14	2,700.00	100.00%	7,263.64	(4,563.64)	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	40,000	16,659.43	41.65%	23,340.57	40,000.00	100.00%	37,440.88	2,559.12	-
402 Rentals	63,992	32,446.00	50.70%	31,546.00	63,992.00	100.00%	63,492.00	500.00	-
403 Utilities	65,000	21,780.11	33.51%	43,219.89	65,000.00	100.00%	61,997.22	3,002.78	-
405 Professional & Scientific Services	26,300	12,175.45	46.29%	14,124.55	26,300.00	100.00%	16,561.55	9,738.45	-
406 Outside Services	21,000	8,587.96	40.90%	12,412.04	21,000.00	100.00%	19,432.71	1,567.29	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	2,500	(20.00)	-0.80%	2,520.00	2,500.00	100.00%	3,219.38	(719.38)	-
409 Outside Repairs/Service	36,800	8,316.64	22.60%	28,483.36	36,800.00	100.00%	99,437.58	(62,637.58)	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	19,360	2,935.61	15.16%	16,424.39	19,360.00	100.00%	20,308.91	(948.91)	-
416 ITD Reimbursements	10,000	4,420.00	44.20%	5,580.00	10,000.00	100.00%	10,164.00	(164.00)	-
417 Worker's Compensation	5,409	5,408.83	100.00%	-	5,408.83	100.00%	-	5,408.83	-
418 IT Outside Services	-	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	-
501 Equipment	30,000	-	0.00%	30,000.00	30,000.00	100.00%	-	30,000.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	40,000	815.86	2.04%	39,184.14	40,000.00	100.00%	88,829.70	(48,829.70)	-
510 IT Equipment	50,000	35,580.22	71.16%	14,419.78	50,000.00	100.00%	55,006.00	(5,006.00)	-
601 Claims	21,622	21,622.00	100.00%	-	21,622.00	100.00%	-	21,622.00	-
602 Other Expense & Obligations	-	-	-	-	-	-	18,126.00	(18,126.00)	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
Support Totals	804,428.00	284,166.75		520,261.08	804,427.83		840,641.49	(36,213.66)	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	642,823	-	0.00%	-	-	0.00%	1,036,918.60	(1,036,918.60)	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
Total	7,623,217.00	2,555,139.90	33.52%	4,425,253.93	6,980,393.83	91.57%	7,655,686.24	(675,292.41)	
Ending Balance					654,756.47				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	
Total Staffing	258.69	-	-	-	-	-	-	-	
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - Local Funds	1,076,429	1,076,429.51	100.00%	-	1,076,429.51	100.00%	1,264,195.16	(187,765.65)	
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	
05A Appropriation	22,008,023	11,004,011.50	50.00%	11,004,011.50	22,008,023.00	100.00%	21,986,762.00	21,261.00	
--- Appropriation Transfer	-	-	-	-	-	-	-	-	
--- Legislative Adjustments	-	-	-	-	-	-	21,261.00	(21,261.00)	
201R Federal Support	-	23,899.84	-	89,664.85	113,564.69	-	47,979.65	65,585.04	
202R Local Governments	240,000	100,000.00	41.67%	140,000.00	240,000.00	100.00%	240,000.00	-	
204R Intra State Receipts	-	1,069,452.13	-	-	1,069,452.13	-	-	1,069,452.13	
205R Reimbursement from Other Agencies	-	12,022.62	-	-	12,022.62	-	57,424.85	(45,402.23)	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	10,000	3,863.62	38.64%	1,954.19	5,817.81	58.18%	12,757.72	(6,939.91)	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	1,596,890	565,974.39	35.44%	792,364.15	1,358,338.54	85.06%	1,697,686.90	(339,348.36)	
401R Sex Offender Fees	80,000	27,156.12	33.95%	35,000.00	62,156.12	77.70%	90,010.83	(27,854.71)	
401R IDAP / BEP Fees	186,935	40,461.50	21.64%	45,500.00	85,961.50	45.98%	171,473.00	(85,511.50)	
401R Other Client / Group Fees	1,000	320.00	32.00%	252.00	572.00	57.20%	912.00	(340.00)	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	750.00	(750.00)	
501R State Offender Rent	942,924	244,533.44	25.93%	314,116.54	558,649.98	59.25%	1,061,479.19	(502,829.21)	
501R Federal Bed Rent	1,516,571	897,841.05	59.20%	987,000.00	1,884,841.05	124.28%	1,762,964.57	121,876.48	
501R Federal U/A Contract Reimbursements	-	-	-	-	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	15,000	895.23	5.97%	1,050.00	1,945.23	12.97%	11,782.96	(9,837.73)	
Total Resources Available	27,673,772.00	15,066,860.95	54.44%	13,410,913.23	28,477,774.18	102.91%	28,427,439.83	50,334.35	
Funds Expended and Encumbered									
101 Personal Services-Salaries	24,421,581	8,791,541.70	36.00%	14,553,027.04	23,344,568.74	95.59%	23,740,290.48	(395,721.74)	
202 Personal Travel (In State)	15,000	5,672.18	37.81%	9,172.18	14,844.36	98.96%	21,848.88	(7,004.52)	
203 State Vehicle Operation	105,000	35,573.49	33.88%	49,802.89	85,376.38	81.31%	97,604.54	(12,228.16)	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	17,765.65	(17,765.65)	
301 Office Supplies	35,000	3,342.62	9.55%	31,657.38	35,000.00	100.00%	38,155.06	(3,155.06)	
302 Facility Maintenance Supplies	125,000	35,905.51	28.72%	84,000.00	119,905.51	95.92%	118,234.33	1,671.18	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	45,000	27,894.28	61.99%	17,958.62	45,852.90	101.90%	58,591.70	(12,738.80)	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	37,000.10	(37,000.10)	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	50,000	14,632.14	29.26%	35,485.00	50,117.14	100.23%	65,841.96	(15,724.82)	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	290,000	86,017.01	29.66%	175,000.00	261,017.01	90.01%	288,651.53	(27,634.52)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	210,000	85,188.53	40.57%	134,163.94	219,352.47	104.45%	227,555.15	(8,202.68)	
402 Rentals	83,000	44,111.29	53.12%	46,062.58	90,173.87	108.59%	81,920.00	8,253.87	
403 Utilities	290,000	105,510.13	36.38%	169,000.00	274,510.13	94.66%	282,979.14	(8,469.01)	
405 Professional & Scientific Services	1,335,086	477,105.64	35.71%	961,473.19	1,438,578.83	107.67%	1,485,325.38	(46,746.55)	
406 Outside Services	35,000	14,239.03	40.68%	20,434.64	34,673.67	99.07%	35,119.09	(445.42)	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	205,000	72,496.09	35.36%	135,000.00	207,496.09	101.22%	360,664.72	(153,168.63)	
412 Auditor of State Reimbursements	300	-	0.00%	300.00	300.00	100.00%	-	300.00	
414 Reimbursement to Other Agencies	70,867	23,622.32	33.33%	47,244.68	70,867.00	100.00%	71,442.48	(575.48)	
416 ITD Reimbursements	62,086	59,332.52	95.57%	-	59,332.52	95.57%	-	59,332.52	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	25,000	-	0.00%	25,000.00	25,000.00	100.00%	-	25,000.00	
502 Office Equipment	-	-	-	-	-	-	42,387.50	(42,387.50)	
503 Equipment - Non-Inventory	102,764	94,227.87	91.69%	15,336.13	109,564.00	106.62%	55,423.62	54,140.38	
510 IT Equipment	100,000	67,327.88	67.33%	32,672.12	100,000.00	100.00%	158,964.36	(58,964.36)	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	67,048	43,868.71	65.43%	29,838.63	73,707.34	109.93%	65,244.65	8,462.69	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	400,000.00	400,000.00	-	-	400,000.00	
Support Totals	3,252,191.00	1,296,067.24		2,419,601.98	3,715,669.22		3,610,719.84	104,949.38	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	1,076,429.51	(1,076,429.51)	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	-	-	
Total	27,673,772.00	10,087,608.94	36.45%	16,972,629.02	27,060,237.96	97.78%	28,427,439.83	(1,367,201.87)	
Ending Balance					1,417,536.22				24.67

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
1142-60315-005	PPO2	1.00	NONE	-
1142-60315-022	PPO2	1.00	NONE	-
1142-60315-061	PPO3	1.00	NONE	-
1142-60320-106	PPO3	1.00	01/08/20	-
1142-60407-002	CTC	1.00	NONE	-
1142-60810-009	PP Sup 2	1.00	NONE	-
1142-60810-033	PP Sup 2	1.00	NONE	-
1151-60125-012	Secretary	1.00	01/08/20	-
1161-60407-005	CTC	1.00	NONE	-
1162-60400-003	Residential Officer	1.00	NONE	-
1162-60400-010	Residential Officer	1.00	NONE	-
1162-60400-039	Residential Officer	1.00	NONE	-
1162-60400-046	Residential Officer	1.00	12/11/20	-
1162-60400-050	Residential Officer	1.00	12/18/20	-
1162-60400-052	Residential Officer	1.00	12/25/20	-
1162-60400-053	Residential Officer	1.00	01/08/20	-
1162-60400-054	Residential Officer	1.00	NONE	-
1162-60400-060	Residential Officer	1.00	NONE	-
1162-60400-069	Residential Officer	1.00	NONE	-
1162-60400-070	Residential Officer	1.00	NONE	-
1162-60515-003	Food Service Coordinator	1.00	12/25/20	-
1162-60815-015	Residential Supervisor	1.00	03/22/20	-
1162-60825-001	Residential Manager	1.00	NONE	-
1272-60407-080	CTC	1.00	NONE	-
1308-60400-012	Residential Officer	0.67	NONE	-

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
FTE Positions								
Correctional Officer	-	-	-	-	-	-	-	-
Total Staffing	171.80	-	-	-	-	-	-	-
Resources Available								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	150,000	270,496.81	180.33%	-	270,496.81	180.33%	644,155.94	(373,659.13)
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	15,069,674	7,534,837.00	50.00%	7,534,837.00	15,069,674.00	100.00%	14,839,165.00	230,509.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	230,509.00	(230,509.00)
201R Federal Support	285,000	27,817.35	9.76%	257,182.65	285,000.00	100.00%	175,607.07	109,392.93
202R Local Governments	220,416	55,104.00	25.00%	165,312.00	220,416.00	100.00%	217,116.00	3,300.00
204R Intra State Receipts	100,600	792,229.50	787.50%	41,860.50	834,090.00	829.12%	150,000.00	684,090.00
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	10,000	1,837.72	18.38%	6,662.28	8,500.00	85.00%	10,605.70	(2,105.70)
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	450,000	142,819.65	31.74%	307,180.35	450,000.00	100.00%	453,944.74	(3,944.74)
401R Sex Offender Fees	60,000	18,421.30	30.70%	41,578.70	60,000.00	100.00%	70,322.57	(10,322.57)
401R IDAP / BEP Fees	50,000	9,791.79	19.58%	40,208.21	50,000.00	100.00%	52,232.22	(2,232.22)
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	45,243.67	-	14,756.33	60,000.00	-	-	60,000.00
501R State Offender Rent	950,000	231,121.93	24.33%	718,878.07	950,000.00	100.00%	1,092,480.00	(142,480.00)
501R Federal Bed Rent	980,000	380,948.46	38.87%	599,051.54	980,000.00	100.00%	1,167,134.55	(187,134.55)
501R Federal UA Contract Reimbursements	45,000	10,897.00	24.22%	34,103.00	45,000.00	100.00%	43,450.00	1,550.00
602R Sale of Equipment & Salvage	-	12,846.05	-	2,153.95	15,000.00	-	-	15,000.00
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	145,000	296,823.80	204.71%	23,176.20	320,000.00	220.69%	111,865.23	208,134.77
Total Resources Available	18,515,690.00	9,831,236.03	53.10%	9,786,940.78	19,618,176.81	105.95%	19,258,588.02	359,588.79
Funds Expended and Encumbered								
101 Personal Services-Salaries	16,223,853	5,968,844.74	36.79%	10,150,547.62	16,119,392.36	99.36%	16,295,110.86	(175,718.50)
202 Personal Travel (In State)	65,150	3,593.12	5.52%	61,556.88	65,150.00	100.00%	52,913.12	12,236.88
203 State Vehicle Operation	45,380	26,742.31	58.93%	18,637.69	45,380.00	100.00%	39,152.62	6,227.38
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	16,000	446.43	2.79%	15,553.57	16,000.00	100.00%	14,094.63	1,905.37
301 Office Supplies	44,000	12,237.54	27.81%	31,762.46	44,200.00	100.45%	42,494.24	1,705.76
302 Facility Maintenance Supplies	14,000	6,161.17	44.01%	14,838.83	21,000.00	150.00%	13,353.34	7,646.66
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	40,000	2,902.57	7.26%	37,097.43	40,000.00	100.00%	40,857.89	(857.89)
306 Housing & Subsistence Supplies	50,000	12,940.75	25.88%	37,059.25	50,000.00	100.00%	56,770.03	(6,770.03)
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	55,000	28,499.84	51.82%	41,500.16	70,000.00	127.27%	60,853.09	9,146.91
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	288,382	99,733.75	34.58%	188,248.25	287,982.00	99.86%	373,426.71	(85,444.71)
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	84,950	39,668.50	46.70%	57,577.50	97,246.00	114.47%	86,499.40	10,746.60
402 Rentals	60,030	28,790.24	47.96%	31,239.76	68,492.00	114.02%	58,465.05	26.95
403 Utilities	205,000	71,903.04	35.07%	133,096.96	205,000.00	100.00%	194,053.47	10,946.53
405 Professional & Scientific Services	502,368	137,535.37	27.38%	364,832.63	502,368.00	100.00%	468,547.02	33,820.98
406 Outside Services	75,849	34,497.79	45.48%	45,502.21	80,000.00	105.47%	72,667.52	7,332.48
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	100	30.00	30.00%	70.00	100.00	100.00%	35.00	65.00
409 Outside Repairs/Service	110,000	41,101.17	37.36%	343,898.83	385,000.00	350.00%	528,961.13	(143,961.13)
412 Auditor of State Reimbursements	500	-	0.00%	700.00	700.00	140.00%	-	700.00
414 Reimbursement to Other Agencies	148,414	55,702.62	37.53%	102,711.38	158,414.00	106.74%	159,166.05	(752.05)
416 ITD Reimbursements	80,475	51,949.21	64.55%	28,525.79	80,475.00	100.00%	75,741.04	4,733.96
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	25,000	-	0.00%	60,000.00	60,000.00	240.00%	31,128.72	28,871.28
502 Office Equipment	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	5,000	10,786.00	215.72%	4,214.00	15,000.00	300.00%	6,795.93	8,204.07
510 IT Equipment	230,842	113,363.66	49.11%	121,860.34	235,224.00	101.90%	211,397.85	23,826.15
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	143,397	65,013.98	45.34%	78,383.02	143,397.00	100.00%	95,606.50	47,790.50
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
Support Totals	2,291,837.00	843,599.06		1,827,528.94	2,671,128.00		2,692,980.35	(21,852.35)
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	270,496.81	(270,496.81)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
Total	18,515,690.00	6,812,443.80	36.79%	11,978,076.56	18,790,520.36	101.48%	19,258,588.02	(468,067.66)
Ending Balance					827,656.45			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
226A06126160320008	Probation/Parole Officer 3	1.00	01/01/21	-
226A06114160315015	Probation/Parole Officer 2	1.00	01/01/21	-
226A06116360400058	Residential Officer	1.00	12/25/20	-
226A06114160810006	Probation/Parole Supervisor	1.00	01/01/21	-
226A06116160400019	Residential Officer	0.63	11/15/20	-
226A06111160500002	Maintenance Tech	1.00	01/01/21	-
226A06111160945011	Executive Officer	1.00	11/15/20	-
226A06114160335002	Community Program Monitor	1.00	01/01/21	-
226A06114160315006	Probation/Parole Officer 2	1.00	11/15/20	-
226A06116160515004	Food Service Coordinator	1.00	11/15/20	-
226A06116460950002	Treatment Services Manager	1.00	01/01/21	-
226A06116160400026	Residential Officer	0.88	12/25/20	-

	Department			Program			Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year	
FTE Positions									
Correctional Officer	-	-	-	-	-	-	-	-	-
Total Staffing	104.15	-	-	-	-	-	-	-	-
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	408,717	408,716.69	100.00%	-	408,716.69	100.00%	379,029.96	29,686.73	-
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-
05A Appropriation	8,013,609	4,006,804.50	50.00%	4,006,804.50	8,013,609.00	100.00%	7,919,692.00	93,917.00	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	93,917.00	(93,917.00)	-
201R Federal Support	-	-	-	-	-	-	24,181.03	(24,181.03)	-
202R Local Governments	-	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	-	-	449,600.36	449,600.36	-	-	449,600.36	-
205R Reimbursement from Other Agencies	97,202	41,459.23	42.65%	55,742.77	97,202.00	100.00%	96,745.10	456.90	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	4,000	343.81	8.60%	3,656.19	4,000.00	100.00%	3,729.96	270.04	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	201,937	62,150.11	30.78%	94,909.90	157,060.01	77.78%	190,528.29	(33,468.28)	-
401R Sex Offender Fees	12,000	8,458.15	70.48%	3,500.00	11,958.15	99.65%	13,287.00	(1,328.85)	-
401R IDAP / BEP Fees	65,000	13,970.24	21.49%	20,000.00	33,970.24	52.26%	60,958.76	(26,988.52)	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-
501R State Offender Rent	775,000	275,940.93	35.61%	375,000.00	650,940.93	83.99%	803,364.74	(152,423.81)	-
501R Federal Bed Rent	1,263,768	327,091.93	25.88%	1,046,717.72	1,379,809.65	108.71%	1,379,387.11	(5,477.46)	-
501R Federal U/A Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	6,000	2,252.60	37.54%	3,747.40	6,000.00	100.00%	70,603.50	(64,603.50)	-
Total Resources Available	10,847,233.00	5,147,188.19	47.45%	6,059,678.84	11,206,867.03	103.32%	11,035,424.45	171,442.58	-
Funds Expended and Encumbered									
101 Personal Services-Salaries	9,567,403	3,607,507.51	37.71%	5,708,719.81	9,316,227.32	97.37%	9,248,945.77	67,281.55	-
202 Personal Travel (In State)	20,000	1,958.99	9.79%	18,041.01	20,000.00	100.00%	19,299.26	700.74	-
203 State Vehicle Operation	30,000	14,755.30	49.18%	20,657.42	35,412.72	118.04%	28,446.72	6,966.00	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-
301 Office Supplies	30,000	6,494.57	21.65%	12,092.40	18,586.97	61.96%	29,309.07	(10,722.10)	-
302 Facility Maintenance Supplies	30,000	14,582.64	48.61%	29,165.28	43,747.92	145.83%	37,556.91	6,191.01	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25,000	4,950.46	19.80%	19,000.00	23,950.46	95.80%	16,774.62	7,175.84	-
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	12,000	2,715.48	22.63%	5,430.96	8,146.44	67.89%	7,762.59	383.85	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	335,000	74,615.41	22.27%	264,988.95	339,604.36	101.37%	355,456.96	(15,852.60)	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	36,800	14,261.77	38.75%	19,966.44	34,228.21	93.01%	35,693.96	(1,465.75)	-
402 Rentals	70,000	26,912.32	38.45%	46,595.45	73,507.77	93.05%	73,889.00	(381.23)	-
403 Utilities	201,000	71,339.28	35.49%	129,660.72	201,000.00	100.00%	198,466.02	2,533.98	-
405 Professional & Scientific Services	143,333	69,930.51	48.79%	106,800.00	176,730.51	123.30%	235,859.62	(59,129.11)	-
406 Outside Services	60,000	34,649.98	57.75%	28,742.00	63,391.98	105.65%	70,459.29	(7,067.31)	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	10,000	-	0.00%	10,000.00	10,000.00	100.00%	-	10,000.00	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	31,900	6,046.67	18.96%	25,853.33	31,900.00	100.00%	41,126.44	(9,228.44)	-
416 ITD Reimbursements	69,000	53,737.33	77.88%	15,262.67	69,000.00	100.00%	73,895.74	(4,895.74)	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	-
501 Equipment	26,797	2,764.41	10.32%	24,032.59	26,797.00	100.00%	-	26,797.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	15,000	-	0.00%	15,000.00	15,000.00	100.00%	764.44	14,235.56	-
510 IT Equipment	60,000	35,008.48	58.35%	24,991.52	60,000.00	100.00%	81,986.98	(21,986.98)	-
601 Claims	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	65,000	47,732.85	73.44%	17,267.15	65,000.00	100.00%	71,012.37	(6,012.37)	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
Support Totals	1,279,830.00	482,456.45		833,547.89	1,316,004.34		1,377,761.99	(61,757.65)	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	408,716.69	(408,716.69)	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
Total	10,847,233.00	4,089,963.96	37.71%	6,542,267.70	10,632,231.66	98.02%	11,035,424.45	(403,192.79)	8.00
Ending Balance					574,635.37				245,716.00

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
60400	Residential Officer	1.00		50,412.00
60815	Residential Supervisor	1.00		74,508.00
60505	Bldg Maint Coord.	1.00	09/28/20	(3,372.00)
60315	Probation/Parole Officer 2	1.00	01/01/21	22,701.00
60400	Residential Officer	1.00	01/01/21	12,450.00
60400	Residential Officer	1.00	01/01/21	14,415.00
60315	Probation/Parole Officer 2	1.00	01/01/21	17,280.00
60315	Probation/Parole Officer 2	1.00		57,322.00

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
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%	-	233,839.72	100.00%	374,695.21	(140,855.49)
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	8,547,829	4,273,914.50	50.00%	4,273,914.50	8,547,829.00	100.00%	8,443,071.00	104,758.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	104,758.00	(104,758.00)
201R Federal Support	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	493,559.27	-	-	493,559.27	-	-	493,559.27
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	15,000	1,300.87	8.67%	6,699.13	8,000.00	53.33%	12,923.39	(4,923.39)
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	300,000	117,317.06	39.11%	164,243.88	281,560.94	93.85%	323,836.23	(42,275.29)
401R Sex Offender Fees	60,000	23,268.39	38.78%	32,575.75	55,844.14	93.07%	71,265.96	(15,421.82)
401R IDAP / BEP Fees	50,000	19,408.46	38.82%	27,171.84	46,580.30	93.16%	50,567.73	(3,987.43)
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	5,000	2,239.42	44.79%	2,760.58	5,000.00	100.00%	5,706.27	(706.27)
501R State Offender Rent	800,000	273,159.94	34.14%	382,423.92	655,583.86	81.95%	795,026.58	(139,442.72)
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	15,000	3,296.50	21.98%	-	3,296.50	21.98%	17,465.14	(14,168.64)
Total Resources Available	10,026,669.00	5,441,304.13	54.27%	4,889,789.60	10,331,093.73	103.04%	10,199,315.51	131,778.22
Funds Expended and Encumbered								
101 Personal Services-Salaries	8,990,941	3,708,214.00	41.24%	5,369,878.70	9,078,092.70	100.97%	8,818,534.40	259,558.30
202 Personal Travel (In State)	30,000	1,959.57	6.53%	28,040.43	30,000.00	100.00%	29,621.82	378.18
203 State Vehicle Operation	26,000	3,893.11	14.97%	22,106.89	26,000.00	100.00%	22,550.36	3,449.64
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	2,500	434.82	17.39%	2,065.18	2,500.00	100.00%	2,500.00	-
301 Office Supplies	28,000	6,045.83	21.59%	21,954.17	28,000.00	100.00%	28,866.64	(866.64)
302 Facility Maintenance Supplies	5,500	1,751.19	31.84%	3,748.81	5,500.00	100.00%	5,780.27	(280.27)
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	20,000	2,651.90	13.26%	17,348.10	20,000.00	100.00%	12,823.63	7,176.37
306 Housing & Subsistence Supplies	40,000	16,177.64	40.44%	23,822.36	40,000.00	100.00%	42,073.03	(2,073.03)
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	250	26.98	10.79%	223.02	250.00	100.00%	4,550.80	(4,300.80)
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	155,000	43,931.75	28.34%	111,068.25	155,000.00	100.00%	144,655.63	10,344.37
312 Uniforms & Related Items	1,500	233.50	15.57%	1,266.50	1,500.00	100.00%	933.15	566.85
313 Postage	-	-	-	-	-	-	-	-
401 Communications	48,500	19,204.50	39.60%	29,295.50	48,500.00	100.00%	47,969.60	530.40
402 Rentals	168,000	68,085.45	40.53%	99,914.55	168,000.00	100.00%	183,364.11	(15,364.11)
403 Utilities	140,000	41,982.30	29.99%	98,017.70	140,000.00	100.00%	140,064.26	(64.26)
405 Professional & Scientific Services	70,000	10,889.06	15.56%	59,110.94	70,000.00	100.00%	53,259.63	16,740.37
406 Outside Services	18,000	8,451.79	46.95%	9,548.21	18,000.00	100.00%	25,356.21	(7,356.21)
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	565.22	(565.22)
409 Outside Repairs/Service	57,893	11,871.57	20.51%	46,021.31	57,892.88	100.00%	42,042.36	15,850.52
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	71,585	26,794.78	37.43%	44,790.22	71,585.00	100.00%	87,678.52	(16,093.52)
416 ITD Reimbursements	25,000	25,238.46	100.95%	-	25,238.46	100.95%	24,718.10	520.36
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	500	-	0.00%	500.00	500.00	100.00%	482.00	18.00
502 Office Equipment	1,500	-	0.00%	1,500.00	1,500.00	100.00%	2,427.18	(927.18)
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-
510 IT Equipment	60,000	25,800.17	43.00%	34,199.83	60,000.00	100.00%	67,248.59	(7,248.59)
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	66,000	10,153.79	15.38%	55,846.21	66,000.00	100.00%	65,925.03	74.97
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	113,985.25	(113,985.25)
Support Totals	1,035,728.00	325,578.16		710,388.18	1,035,966.34		1,146,941.39	(110,975.05)
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	233,839.72	(233,839.72)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
Total	10,026,669.00	4,033,792.16	40.23%	6,080,266.88	10,114,059.04	100.87%	10,199,315.51	(85,256.47)
Ending Balance					217,034.69			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
228 A08 1311 80320 041	Probation Parole Officer 3 - HRU	1.00	03/01/21	Not in 101 Budget
228 A08 1162 60400 060	Residential Officer - ORF	1.00	01/01/21	PTOC will cover
228 A08 1161 60400 013	Residential Officer - BRF	0.80	01/01/21	PTOC will cover
		2.80		