

Department	Actuals			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	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%	-	-	---	-	-	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	-	-	---	-	-	---	97,979.31	(97,979.31)	
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	62,621,586.03	99.87%	30,001.00	62,651,587.03	99.92%	63,339,804.68	(688,217.65)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	48,488,238	14,260,544.72	29.41%	35,255,220.00	49,515,764.72	102.12%	47,703,688.54	1,812,076.18	
202 Personal Travel (In State)	58,905	31,636.71	53.71%	39,000.00	70,636.71	119.92%	108,838.42	(38,201.71)	
203 State Vehicle Operation	121,700	16,030.21	13.17%	80,800.00	96,830.21	79.56%	106,442.15	(9,611.94)	
204 Depreciation	1	-	0.00%	1.00	1.00	100.00%	-	1.00	
205 Personal Travel (Out of State)	1,705	-	0.00%	1,000.00	1,000.00	58.65%	7,846.25	(6,846.25)	
301 Office Supplies	54,503	25,461.71	46.72%	36,000.00	61,461.71	112.77%	69,228.10	(7,766.39)	
302 Facility Maintenance Supplies	180,501	61,113.43	33.86%	110,000.00	171,113.43	94.80%	288,407.06	(117,293.63)	
303 Equipment Maintenance Supplies	175,700	333,526.63	189.83%	96,956.00	430,482.63	245.01%	76,798.09	353,684.54	
304 Professional & Scientific Supplies	248,700	98,816.23	39.73%	155,000.00	253,816.23	102.06%	395,511.70	(141,695.47)	
306 Housing & Subsistence Supplies	263,200	65,999.85	25.08%	175,000.00	240,999.85	91.57%	331,093.04	(90,093.19)	
307 Ag Conservation & Horticulture Supply	4,500	1,798.12	39.96%	3,000.00	4,798.12	106.62%	10,111.66	(5,313.54)	
308 Other Supplies	70,102	22,220.06	31.70%	45,000.00	67,220.06	95.89%	144,016.60	(76,796.54)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	8,347,922	2,902,400.39	34.77%	5,567,000.00	8,469,400.39	101.46%	8,826,374.00	(356,973.61)	
311 Food	1,118,981	287,681.52	25.71%	722,000.00	1,009,681.52	90.23%	1,142,712.87	(133,031.35)	
312 Uniforms & Related Items	191,602	23,774.07	12.41%	128,000.00	151,774.07	79.21%	183,498.60	(31,724.53)	
313 Postage	23,101	10,798.72	46.75%	15,000.00	25,798.72	111.68%	21,787.60	4,011.12	
401 Communications	71,501	19,828.43	27.73%	47,000.00	66,828.43	93.47%	73,436.76	(6,608.33)	
402 Rentals	73,401	11,544.12	15.73%	48,000.00	59,544.12	81.12%	40,144.89	19,399.23	
403 Utilities	1,110,000	275,648.84	24.83%	740,000.00	1,015,648.84	91.50%	1,317,536.96	(301,888.12)	
405 Professional & Scientific Services	186,004	35,553.09	19.11%	124,000.00	159,553.09	85.78%	188,962.36	(29,409.27)	
406 Outside Services	221,005	97,175.68	43.97%	147,000.00	244,175.68	110.48%	295,234.33	(51,058.65)	
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	44,689.77	20.11%	104,000.00	148,689.77	66.92%	253,417.62	(104,727.85)	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	557,901	419,127.85	75.13%	370,000.00	789,127.85	141.45%	580,435.96	208,691.89	
416 ITD Reimbursements	386,821	244,988.40	63.33%	255,000.00	499,988.40	129.26%	366,268.98	133,719.42	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	200	-	0.00%	100.00	100.00	50.00%	-	100.00	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	
434 Transfers - Other Agencies Services	801	282.00	35.21%	500.00	782.00	97.63%	282.00	500.00	
501 Equipment	14,504	-	0.00%	9,500.00	9,500.00	65.50%	25,731.00	(16,231.00)	
502 Office Equipment	-	-	---	1.00	1.00	---	-	1.00	
503 Equipment - Non-Inventory	3,505	4,993.44	142.47%	2,300.00	7,293.44	208.09%	39,916.84	(32,623.40)	
510 IT Equipment	83,826	93,003.90	110.95%	50,000.00	143,003.90	170.60%	133,911.05	9,092.85	
601 Claims	1	-	0.00%	1.00	1.00	100.00%	300.00	(299.00)	
602 Other Expense & Obligations	423,302	155,723.87	36.79%	250,000.00	405,723.87	95.85%	606,832.66	(201,108.79)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	-	-	---	-	-	---	-	-	
702 Fees	-	-	---	-	-	---	-	-	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	-	-	
Support Totals	14,216,090.00	5,283,817.04		9,321,161.00	14,604,978.04		15,635,077.55	(1,030,099.51)	
--- 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	19,544,361.76	31.17%	44,576,381.00	64,120,742.76	102.26%	63,339,804.68	780,938.08	
Ending Balance					(1,469,155.73)				

Department	Actuals			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	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	-	-	---	-	-	---	-	-	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	108,242	25,816.00	23.85%	31,492.00	57,308.00	52.94%	86,360.26	(29,052.26)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	48,000	15,469.15	32.23%	36,000.00	51,469.15	107.23%	49,623.57	1,845.58	
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	117,070.07	51.52%	108,000.00	225,070.07	99.04%	332,251.17	(107,181.10)	
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	11,008,589.00	10,783,452.41	97.95%	175,492.00	10,958,944.41	99.55%	11,073,164.32	(114,219.91)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	8,538,357	2,430,427.20	28.46%	6,213,218.47	8,643,645.67	101.23%	8,396,733.99	246,911.68	
202 Personal Travel (In State)	4,900	375.00	7.65%	4,525.00	4,900.00	100.00%	7,513.20	(2,613.20)	
203 State Vehicle Operation	50,000	8,212.85	16.43%	38,000.00	46,212.85	92.43%	45,534.57	678.28	
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	52.03	0.72%	7,147.97	7,200.00	100.00%	6,035.71	1,164.29	
302 Facility Maintenance Supplies	102,500	16,462.87	16.06%	77,000.00	93,462.87	91.18%	97,209.53	(3,746.66)	
303 Equipment Maintenance Supplies	32,400	3,512.95	10.84%	27,169.42	30,682.37	94.70%	50,246.49	(19,564.12)	
304 Professional & Scientific Supplies	13,000	10,228.98	78.68%	11,744.77	21,973.75	169.03%	17,689.74	4,284.01	
306 Housing & Subsistence Supplies	122,001	26,052.80	21.35%	95,263.15	121,315.95	99.44%	156,827.20	(35,511.25)	
307 Ag Conservation & Horticulture Supply	7,800	1,540.20	19.75%	6,450.00	7,990.20	102.44%	8,097.38	(107.18)	
308 Other Supplies	8,200	4,223.29	51.50%	3,976.71	8,200.00	100.00%	14,167.37	(5,967.37)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	555,000	154,726.96	27.88%	420,000.00	574,726.96	103.55%	638,109.21	(63,382.25)	
312 Uniforms & Related Items	68,000	11,861.22	17.44%	56,138.78	68,000.00	100.00%	62,204.04	5,795.96	
313 Postage	8,200	(902.95)	-11.01%	9,102.95	8,200.00	100.00%	7,083.22	1,116.78	
401 Communications	30,000	7,217.96	24.06%	23,600.00	30,817.96	102.73%	29,403.31	1,414.65	
402 Rentals	2,200	857.70	38.99%	1,650.01	2,507.71	113.99%	3,370.48	(862.77)	
403 Utilities	650,000	141,421.23	21.76%	500,000.00	641,421.23	98.68%	549,215.64	92,205.59	
405 Professional & Scientific Services	165,000	25,453.74	15.33%	123,000.00	148,453.74	89.43%	147,402.08	1,051.66	
406 Outside Services	54,600	8,734.00	16.00%	46,833.00	55,567.00	101.77%	46,169.45	9,397.55	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	576.00	(576.00)	
409 Outside Repairs/Service	90,955	14,350.56	15.78%	116,211.72	130,562.28	143.55%	87,857.50	42,704.78	
412 Auditor of State Reimbursements	-	-	---	5,000.00	5,000.00	---	-	5,000.00	
414 Reimbursement to Other Agencies	97,756	75,885.98	77.63%	27,022.77	102,908.75	105.27%	82,023.48	20,885.27	
416 ITD Reimbursements	119,500	47,416.72	39.68%	36,000.00	83,416.72	69.80%	72,676.51	10,740.21	
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	12,877.88	188.52%	3,815.87	16,693.75	244.38%	79,098.31	(62,404.56)	
510 IT Equipment	18,000	1,291.49	7.17%	18,038.70	19,330.19	107.39%	31,703.79	(12,373.60)	
601 Claims	-	-	---	-	-	---	-	-	
602 Other Expense & Obligations	240,000	47,367.73	19.74%	177,750.00	225,117.73	93.80%	237,164.14	(12,046.41)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	89	-	0.00%	-	-	0.00%	-	-	
702 Fees	100	30.00	30.00%	70.00	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	619,251.19		1,845,599.82	2,464,851.01		2,673,769.94	(208,918.93)	
--- 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	3,049,678.39	27.70%	8,058,818.29	11,108,496.68	100.91%	11,073,164.32	35,332.36	
Ending Balance					(149,552.27)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
247A65134682020001	Registered Nurse	FILLED	08/10/20	-
247A65134682020004	Registered Nurse	FILLED	08/10/20	-
247A65134682020004	Registered Nurse	FILLED	10/02/20	-
247A65147486406004	Correctional Officer	1.00	11/13/20	44,648.55
247A65147486406030	Correctional Officer	1.00	11/13/20	44,722.05
247A65147486406016	Correctional Officer	1.00	11/13/20	44,722.05

Department	Revenue		Remaining Revenue / Expense	Projected Total	Total Projected	Variance		Vacancies
	Revised Budget	Year to Date Actuals				Year to Date Percentage	Prior Year Actuals	
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	-	--	84,814.21	(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	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%	50,420.00	50,420.00	100.00%	-	50,420.00
205R Reimbursement from Other Agencies	-	-	--	-	-	--	-	-
234R Transfers - Other Agencies	400		0.00%	299.98	299.98	75.00%	100,840.02	(100,540.04)
301R Interest	-	-	--	-	-	--	-	-
401R Fees, Licenses & Permits	77,000	23,901.33	31.04%	57,749.99	81,651.32	106.04%	77,275.54	4,375.78
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	65,215.94	26.92%	181,712.25	246,928.19	101.92%	242,867.48	4,060.71
501R State Offender Rent	-	-	--	-	-	--	-	-
501R Federal Bed Rent	-	-	--	-	-	--	-	-
501R Federal UA Contract Reimbursements	-	-	--	-	-	--	-	-
602R Sale of Equipment & Salvage	-	-	--	-	-	--	-	-
603R Rents & Leases	578,686	78,837.56	13.62%	358,048.40	436,885.96	75.50%	628,447.00	(191,561.04)
604R Agricultural Sales	-	-	--	-	-	--	-	-
606R Other Sales & Services	-	-	--	-	-	--	-	-
701R Unearned Receipts	-	-	--	-	-	--	-	-
704R Miscellaneous	-	-	--	-	-	--	-	-
Total Resources Available	26,081,221.00	25,385,200.01	97.33%	648,230.62	26,033,430.63	99.82%	26,196,825.25	(163,394.62)
Funds Expended and Encumbered								
101 Personal Services-Salaries	21,342,789	5,929,824.93	27.78%	15,277,082.62	21,206,907.55	99.36%	20,537,202.95	669,704.60
202 Personal Travel (In State)	4,850	2,514.78	51.85%	3,636.99	6,151.77	126.84%	16,599.54	(10,447.77)
203 State Vehicle Operation	45,000	23,029.42	51.18%	33,750.00	56,779.42	126.18%	74,891.77	(18,112.35)
204 Depreciation	50	-	0.00%	37.44	37.44	74.88%	37.44	-
205 Personal Travel (Out of State)	50	-	0.00%	37.44	37.44	74.88%	1,746.88	(1,709.44)
301 Office Supplies	15,000	4,086.24	27.24%	11,250.00	15,336.24	102.24%	20,751.21	(5,414.97)
302 Facility Maintenance Supplies	250,420	56,508.32	22.57%	200,420.07	256,928.39	102.60%	405,579.20	(148,650.81)
303 Equipment Maintenance Supplies	75,000	11,431.27	15.24%	56,250.00	67,681.27	90.24%	95,342.13	(27,660.86)
304 Professional & Scientific Supplies	60,500	11,022.10	18.22%	45,375.03	56,397.13	93.22%	60,138.16	(3,741.03)
306 Housing & Subsistence Supplies	225,000	79,673.15	35.41%	168,750.09	248,423.24	110.41%	211,516.69	36,906.55
307 Ag Conservation & Horticulture Supply	-	-	--	-	-	--	-	-
308 Other Supplies	26,102	18,649.47	71.45%	19,574.82	38,224.29	146.44%	49,299.31	(11,075.02)
309 Printing & Binding	-	-	--	-	-	--	-	-
310 Drugs & Biologicals	-	-	--	-	-	--	-	-
311 Food	1,201,610	364,503.73	30.33%	1,200,000.06	1,564,503.79	130.20%	1,629,550.11	(65,046.32)
312 Uniforms & Related Items	141,700	27,802.73	19.62%	106,274.97	134,077.70	94.62%	141,729.99	(7,652.29)
313 Postage	5,000	(1,276.99)	-25.54%	3,750.03	2,473.04	49.46%	(659.90)	3,132.94
401 Communications	50,000	17,764.41	35.53%	37,500.03	55,264.44	110.53%	30,121.27	25,143.17
402 Rentals	11,050	7,406.48	705.38%	787.41	8,193.89	780.37%	103,184.53	(94,990.64)
403 Utilities	810,000	210,202.95	25.95%	607,500.00	817,702.95	100.95%	824,958.92	(7,255.97)
405 Professional & Scientific Services	230,100	65,982.46	28.68%	172,574.91	238,557.37	103.68%	232,305.46	6,251.91
406 Outside Services	190,551	31,171.07	16.36%	142,912.98	174,084.05	91.36%	212,397.86	(38,313.81)
407 Intra-State Transfers	-	-	--	-	-	--	-	-
408 Advertising & Publicity	500	-	0.00%	375.03	375.03	75.01%	488.75	(113.72)
409 Outside Repairs/Service	50,299	17,908.64	35.60%	37,724.22	55,632.86	110.60%	136,658.40	(81,025.54)
412 Auditor of State Reimbursements	-	-	--	-	-	--	-	-
414 Reimbursement to Other Agencies	755,979	604,622.25	79.98%	134,984.43	739,606.68	97.83%	560,588.39	179,018.29
416 ITD Reimbursements	251,021	109,311.07	43.55%	109,545.75	218,856.82	87.19%	164,974.62	53,882.20
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%	750.06	1,809.40	180.94%	19,671.60	(17,862.20)
501 Equipment	2,100	-	0.00%	1,574.91	1,574.91	75.00%	83,436.53	(81,861.62)
502 Office Equipment	-	-	--	-	-	--	-	-
503 Equipment - Non-Inventory	2,500	-	0.00%	1,874.88	1,874.88	75.00%	6,370.68	(4,495.80)
510 IT Equipment	15,000	29,127.10	194.18%	74,089.10	103,216.20	688.11%	52,265.22	50,950.98
601 Claims	50	-	0.00%	37.44	37.44	74.88%	37.44	-
602 Other Expense & Obligations	325,000	86,955.02	26.76%	239,583.39	326,538.41	100.47%	353,291.62	(26,753.21)
604 Securities	-	-	--	-	-	--	-	-
701 Licenses	3,000	1,680.00	56.00%	2,250.00	3,930.00	131.00%	2,795.00	1,135.00
702 Fees	-	-	--	-	-	--	-	-
705 Refunds-Other	-	-	--	-	-	--	-	-
901 Capitals	-	-	--	-	-	--	-	-
Support Totals	4,738,432.00	1,781,135.01	37.39%	3,413,171.48	5,194,306.49	108.20%	5,489,993.94	(295,687.45)
--- 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	7,710,959.94	29.57%	18,690,254.10	26,401,214.04	101.23%	26,196,825.25	204,388.79
Ending Balance					(367,283.41)			

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	12/10/20	44,143.75
248-A70-1474-86406-059	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1474-86406-166	Correctional Officer	1.00	12/10/20	34,477.73
248-A70-1474-86406-035	Correctional Officer	1.00	12/10/20	34,477.73
248-A70-1474-86406-049	Correctional Officer	1.00	12/10/20	34,477.73
248-A70-1474-86406-169	Correctional Officer	1.00	12/10/20	34,477.73
248-A70-1474-86406-018	Correctional Officer	1.00	02/04/21	19,701.56
248-A70-1474-86411-005	Correctional Supervisor	1.00	12/10/20	38,716.44
248-A70-1474-86406-177	Correctional Officer	1.00	On Hold	-
248-A70-1231-88018-007	Correctional Trades Leader	1.00	11/13/20	-
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	12/10/20	44,143.75
248-A70-1355-82505-001	Dentist	0.63	12/01/20	140,098.63

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining		Total Projected	Prior Year Actuals	Variance Current Year - Previous Year
				Revenue / Expense	Projected Total			
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	505,905.30	71.40%	296,851.01	802,756.31	113.30%	759,847.68	42,908.63
205R Reimbursement from Other Agencies	-	-	-	666,876.00	666,876.00	-	-	666,876.00
234R Transfers - Other Agencies	7,151	30,318.34	423.97%	53,104.41	83,422.75	1166.59%	50,641.07	32,781.68
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	6,360.00	14.13%	39,000.00	45,360.00	100.80%	43,153.75	2,206.25
501R State Offender Rent	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal IA 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	12,494,413.20	97.30%	1,055,831.42	13,550,244.62	105.52%	12,540,527.24	1,009,717.38
Funds Expended and Encumbered								
101 Personal Services-Salaries	5,138,380	1,416,513.13	27.57%	3,597,399.51	5,013,912.64	97.58%	4,786,514.51	227,398.13
202 Personal Travel (In State)	12,353	96.97	0.78%	11,600.00	11,696.97	94.69%	9,985.39	1,711.58
203 State Vehicle Operation	19,548	4,325.39	22.13%	10,988.10	15,313.49	78.34%	19,209.34	(3,895.85)
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	3,465.75	18.20%	14,262.00	17,727.75	93.09%	17,921.64	(193.89)
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	-	0.00%	425.00	425.00	115.80%	4,325.66	(3,900.66)
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	3,028	703.62	23.24%	2,346.75	3,050.37	100.74%	3,863.53	(813.16)
401 Communications	121,228	29,374.86	24.23%	89,715.97	119,090.83	98.24%	103,048.77	16,042.06
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	939,310.29	19.49%	3,764,562.47	4,703,872.76	97.60%	4,665,024.59	38,848.17
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	46,753.25	28.21%	119,750.29	166,503.54	100.45%	179,479.76	(12,976.22)
416 ITD Reimbursements	39,274	16,932.65	43.11%	19,512.63	36,445.28	92.80%	28,883.40	7,561.88
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	1,992,701	604,974.75	30.36%	1,382,647.05	1,987,621.81	99.75%	1,992,748.81	(5,127.00)
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	1,179.57	5.90%	18,816.43	19,996.00	99.99%	60,509.42	(40,513.42)
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	801,308.38	2140.42%	(77,210.79)	724,097.59	1934.18%	85,573.25	638,524.34
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	2,454,658.66		5,369,190.91	7,823,849.57		7,226,335.81	597,513.76
--- 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	3,871,171.79	30.15%	8,966,590.42	12,837,762.21	99.97%	12,540,527.24	297,234.97
Ending Balance					712,482.41			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
-	-	-	-	-

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	-	-	-	-	-	-	-	-	
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%	10,000.00	(10,000.00)	
--- 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				

Table with 9 columns: 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. Rows include FTE Positions, Resources Available, Funds Expended and Encumbered, Support Totals, and Ending Balance.

Table with 5 columns: Payroll Number, Position Name, FTE, Estimated Hire Date, Potential Savings. The table is mostly empty, indicating no active vacancies.

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	-	-	-	-	-	-	-	-	
05A Appropriation	1,082,635	1,082,635.00	100.00%	-	1,082,635.00	100.00%	1,082,635.00	-	
--- Appropriation Transfer	-	-	-	-	-	-	-	-	
--- Legislative Adjustments	-	-	-	-	-	-	-	-	
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-	
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	1,082,636.00	1,082,635.00	100.00%	-	1,082,635.00	100.00%	1,082,635.00	-	
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	1,082,636	605,186.60	55.90%	477,448.40	1,082,635.00	100.00%	1,082,635.00	-	
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	1,082,636.00	605,186.60	55.90%	477,448.40	1,082,635.00	100.00%	1,082,635.00	-	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	-	-	
Total	1,082,636.00	605,186.60	55.90%	477,448.40	1,082,635.00	100.00%	1,082,635.00	-	
Ending Balance	-	-	-	-	-	-	-	-	

Department	Progress		Progress		Variance		Vacancies	
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage		Prior Year Actuals
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)	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	38,500.00	16.42%	117,500.00	156,000.00	66.55%	184,411.00	(28,411.00)
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	38,500.00	16.42%	117,500.00	156,000.00	66.55%	184,411.00	(28,411.00)
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
Total	234,411.00	38,500.00	16.42%	117,500.00	156,000.00	66.55%	184,411.00	(28,411.00)
Ending Balance	-	-	-	-	78,411.00	-	-	-

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
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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%	3,086,363.73	3,325,947.10	97.82%	3,132,231.45	193,715.65	
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		3,088,863.73	3,328,447.10		3,134,323.93	194,123.17	
--- 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%	3,088,863.73	3,328,447.10	87.01%	3,647,216.13	(318,769.03)	
Ending Balance					517,554.10				

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	-	-	-	-	-	-	-	-	-
05A Appropriation	28,065	28,065.00	100.00%	-	28,065.00	100.00%	28,065.00	-	-
--- 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	28,065.00	28,065.00	100.00%	-	28,065.00	100.00%	28,065.00	-	-
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)	2,000	-	0.00%	-	-	0.00%	5,710.74	(5,710.74)	-
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	65	-	0.00%	200.00	200.00	307.69%	-	200.00	-
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	26,000	-	0.00%	27,865.00	27,865.00	107.17%	22,354.26	5,510.74	-
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-Inventor	-	-	-	-	-	-	-	-	-
510 IT Equipment	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
Support Totals	28,065.00	-	0.00%	28,065.00	28,065.00	100.00%	28,065.00	0.00	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
Total	28,065.00	-	0.00%	28,065.00	28,065.00	100.00%	28,065.00	0.00	-
Ending Balance									
-	-	-	-	-	-	-	-	-	-

Main budget table with columns: 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. Rows include FTE Positions, Resources Available (04B-704R), and Funds Expended and Encumbered (101-901).

Vacancies table with columns: Payroll Number, Position Name, FTE, Estimated Hire Date, Potential Savings. The table is currently empty.

	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	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	-	0.00%	191,295.20	191,295.20	100.68%	201,206.84	(9,911.64)
202R Local Governments	410,200	148,399.96	36.18%	263,986.95	412,386.91	100.53%	491,086.78	(78,699.87)
204R Intra State Receipts	61,582	30,451.00	49.45%	37,555.05	68,006.05	110.43%	-	68,006.05
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	4,000	1,642.90	41.07%	2,800.00	4,442.90	111.07%	11,213.71	(6,770.81)
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	450,000	125,889.27	28.20%	347,203.42	474,092.69	105.35%	497,862.02	(23,769.33)
401R Sex Offender Fees	65,000	33,632.24	51.74%	44,425.98	78,058.22	120.09%	100,672.12	(22,613.90)
401R IDAP / BEP Fees	155,000	47,893.00	30.90%	90,000.00	137,893.00	88.96%	163,348.57	(25,455.57)
401R Other Client / Group Fees	17,500	5,304.50	30.31%	10,600.00	15,904.50	90.88%	25,473.40	(9,568.90)
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	1,476,240	394,211.29	26.70%	916,424.40	1,310,635.69	88.78%	1,883,932.50	(573,296.81)
501R Federal Bed Rent	830,000	407,103.60	49.05%	602,000.00	1,009,103.60	121.58%	890,459.19	118,644.41
501R Federal UA Contract Reimbursements	45,000	18,210.00	40.47%	24,000.00	42,210.00	93.80%	56,304.00	(14,094.00)
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	2,000	2,871.56	143.58%	380.89	3,252.45	162.62%	3,882.17	(629.72)
Total Resources Available	19,795,133.00	9,695,589.55	48.98%	10,140,302.39	19,835,891.94	100.21%	20,640,282.94	(804,391.00)
Funds Expended and Encumbered								
101 Personal Services-Salaries	17,775,901	5,388,451.26	30.31%	12,497,532.72	17,885,983.98	100.62%	17,844,790.47	41,193.51
202 Personal Travel (In State)	34,000	10,024.77	29.48%	18,666.66	28,691.43	84.39%	24,001.68	4,689.75
203 State Vehicle Operation	42,000	8,459.01	20.14%	27,333.00	35,792.01	85.22%	37,981.22	(2,189.21)
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	42,000	12,833.93	30.56%	27,640.58	40,474.51	96.37%	38,979.24	1,495.27
302 Facility Maintenance Supplies	10,000	1,337.61	13.38%	6,833.31	8,170.92	81.71%	16,361.83	(8,190.91)
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	43,000	10,549.28	24.53%	34,279.06	44,828.34	104.25%	33,517.97	11,310.37
306 Housing & Subistence Supplies	103,000	35,537.70	34.50%	74,333.32	109,871.02	106.67%	120,148.46	(10,277.44)
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	2,500	149.30	5.97%	1,533.34	1,682.64	67.31%	5,017.92	(3,335.28)
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	193,000	41,161.42	21.33%	135,000.00	176,161.42	91.28%	189,529.88	(13,368.46)
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	65,000	21,104.10	32.47%	41,679.36	62,783.46	96.59%	61,752.90	1,030.56
402 Rentals	73,200	26,840.89	36.67%	45,623.82	72,464.71	99.00%	88,040.00	(15,575.29)
403 Utilities	245,000	61,273.75	25.01%	170,960.68	232,234.43	94.79%	233,263.04	(1,028.61)
405 Professional & Scientific Services	463,000	123,797.35	26.74%	364,505.33	488,302.68	105.46%	496,630.14	(8,327.46)
406 Outside Services	58,000	16,440.12	28.35%	40,856.71	57,296.83	98.79%	52,806.03	4,490.80
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	500	-	0.00%	333.32	333.32	66.66%	1,206.08	(872.76)
409 Outside Repairs/Service	192,350	422,500.49	219.65%	479,813.35	902,313.84	469.10%	87,954.75	814,359.09
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	16,163.41	40.41%	24,226.02	40,439.43	101.10%	52,924.17	(12,484.74)
416 ITD Reimbursements	101,000	79,156.86	78.37%	25,239.09	104,395.95	103.36%	101,216.14	3,179.81
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-Inventroy	22,000	4,463.96	20.29%	18,000.00	22,463.96	102.11%	70,454.62	(47,990.66)
510 IT Equipment	229,582	119,835.87	52.20%	219,539.78	339,375.65	147.82%	155,107.03	184,268.62
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	60,000	44,584.76	74.31%	17,881.62	62,466.38	104.11%	58,809.14	3,657.24
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
Support Totals	2,019,232.00	1,066,164.58		1,774,408.35	2,840,572.93		1,926,142.74	914,430.19
--- 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	6,454,615.84	32.61%	14,271,941.07	20,726,556.91	104.71%	20,640,282.94	86,273.97
Ending Balance				(890,664.97)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
221A01114160315056	Probation/Parole Officer II	1.00	N/A	-
221A01116160400002	Residential Officer	1.00	12/25/20	33,947.87
221A01116160400022	Residential Officer	1.00	12/25/20	33,947.87
221A01116260125013	Secretary	1.00	N/A	-

	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	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%	140,754.59	175,736.00	100.00%	177,488.80	(1,752.80)
202R Local Governments	-	-	---	-	-	---	-	-
204R Intra State Receipts	-	-	---	-	-	---	-	-
205R Reimbursement from Other Agencies	148,815	-	0.00%	148,815.00	148,815.00	100.00%	-	148,815.00
234R Transfers - Other Agencies	-	-	---	-	-	---	-	-
301R Interest	10,000	1,051.99	10.52%	3,542.01	4,594.00	45.94%	25,678.07	(21,084.07)
401R Fees, Licenses & Permits	-	-	---	-	-	---	-	-
401R Enrollment / Supervision Fees	425,000	111,671.48	26.28%	208,822.25	320,493.73	75.41%	438,446.21	(117,952.48)
401R Sex Offender Fees	57,000	19,890.50	34.90%	39,781.50	59,672.00	104.69%	55,302.66	4,369.34
401R IDAP / BEP Fees	100,000	17,545.31	17.55%	34,990.40	52,535.71	52.54%	101,227.03	(48,691.32)
401R Other Client / Group Fees	1,000	430.00	43.00%	860.00	1,290.00	129.00%	75.00	1,215.00
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	-	-	---	-	-	---	-	-
501R State Offender Rent	878,729	206,264.53	23.47%	534,239.82	740,498.35	84.27%	1,017,745.06	(277,246.71)
501R Federal Bed Rent	-	-	---	-	-	---	-	-
501R Federal UA Contract Reimbursements	31,786	2,956.00	9.30%	21,332.00	24,288.00	76.41%	31,994.55	(7,706.55)
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-
603R Rents & Leases	-	-	---	-	-	---	-	-
604R Agricultural Sales	-	-	---	-	-	---	-	-
606R Other Sales & Services	-	-	---	-	-	---	-	-
701R Unearned Receipts	-	-	---	-	-	---	-	-
704R Miscellaneous	67,500	17,403.43	25.78%	16,947.57	34,351.00	50.89%	86,897.22	(52,546.22)
Total Resources Available	14,061,741.00	6,699,289.23	47.64%	7,029,159.14	13,728,448.37	97.63%	14,171,887.71	(443,439.34)
Funds Expended and Encumbered								
101 Personal Services-Salaries	12,535,632	4,282,857.53	34.17%	8,248,240.73	12,531,098.26	99.96%	12,249,169.88	281,928.38
202 Personal Travel (In State)	40,155	10,879.33	27.09%	17,949.67	28,829.00	71.79%	35,437.24	(6,608.24)
203 State Vehicle Operation	17,845	7,613.30	42.66%	10,234.70	17,848.00	100.02%	15,218.47	2,629.53
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	6,165.60	19.27%	25,707.40	31,873.00	99.60%	26,674.65	5,198.35
302 Facility Maintenance Supplies	3,475	2,464.66	70.93%	7,796.34	10,261.00	295.28%	3,365.80	6,895.20
303 Equipment Maintenance Supplies	-	-	---	-	-	---	-	-
304 Professional & Scientific Supplies	45,700	5,514.52	12.07%	49,611.48	55,126.00	120.63%	50,341.58	4,784.42
306 Housing & Subsistence Supplies	60,000	13,233.34	22.06%	39,604.66	52,838.00	88.06%	61,422.85	(8,584.85)
307 Ag Conservation & Horticulture Supply	-	-	---	-	-	---	-	-
308 Other Supplies	3,600	799.19	22.20%	2,899.81	3,699.00	102.75%	3,278.92	420.08
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	224,000	42,419.68	18.94%	178,583.32	221,003.00	98.66%	204,478.21	16,524.79
312 Uniforms & Related Items	-	-	---	-	-	---	-	-
313 Postage	-	-	---	-	-	---	-	-
401 Communications	105,000	29,833.42	28.41%	73,371.58	103,205.00	98.29%	108,390.47	(5,185.47)
402 Rentals	162,640	59,652.19	36.68%	105,543.81	165,196.00	101.57%	153,759.07	11,436.93
403 Utilities	140,000	35,961.44	25.69%	97,093.56	133,055.00	95.04%	132,460.51	594.49
405 Professional & Scientific Services	197,575	41,598.45	21.05%	154,894.55	196,493.00	99.45%	199,787.82	(3,294.82)
406 Outside Services	29,898	5,787.02	19.36%	24,515.98	30,303.00	101.35%	61,962.98	(31,659.98)
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	700	105.00	15.00%	595.00	700.00	100.00%	560.00	140.00
409 Outside Repairs/Service	84,551	9,444.47	11.17%	43,108.53	52,553.00	62.16%	95,374.24	(42,821.24)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	25,375	6,562.81	25.86%	27,525.19	34,088.00	134.34%	38,968.33	(4,880.33)
416 ITD Reimbursements	74,260	40,198.16	54.13%	46,267.84	86,466.00	116.44%	69,002.24	17,463.76
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	-	0.00%	15,320.00	15,320.00	100.00%	50,899.46	(35,579.46)
503 Equipment - Non-Inventary	7,675	1,704.83	22.21%	5,971.17	7,676.00	100.01%	32,128.86	(24,452.86)
510 IT Equipment	187,255	116,002.16	61.95%	71,041.84	187,044.00	99.89%	72,722.28	114,321.72
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	59,085	57,331.09	97.03%	2,789.91	60,121.00	101.75%	63,623.78	(3,502.78)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	-	-	---	-	-	---	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
Support Totals	1,526,109.00	493,270.66		1,018,426.34	1,511,697.00		1,514,703.25	(3,006.25)
--- 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	4,776,128.19	33.97%	9,266,667.07	14,042,795.26	99.87%	14,171,887.71	(129,092.45)
Ending Balance								9.60
								313,748.00

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
222 A02 1161 60400 051	Residential Officer (New)	0.10	11/27/20	1,143.00
222 A02 1161 60400 031	Residential Officer (Crockford)	0.75	12/11/20	24,363.00
222 A02 1241 60407 004	Comm. Treatment Coord. (Eich)	1.00	12/28/20	59,102.00
222 A02 1261 60320 009	Prob./Parole Officer 3 (Hawver)	1.00	12/28/20	54,918.00
222 A02 1311 60320 005	Prob./Parole Officer 3 (Barrett)	1.00	12/28/20	54,918.00
222 A02 1141 60315 027	Prob./Parole Officer 2 (Norton)	1.00	01/08/21	42,705.00
222 A02 1161 60400 016	Residential Officer (Sample)	1.00	01/08/21	26,665.00
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 1111 60930 001	Systems Administrator (Helmeick)	1.00	02/19/21	40,878.00
222 A02 1141 60315 004	Prob./Parole Officer 2 (Meier)	1.00	Hold	
222 A02 1141 60315 008	Prob./Parole Officer 2 (C.Davis)	1.00	Hold	
222 A02 1141 60315 015	Prob./Parole Officer 2 (Larson)	0.25	Hold	
222 A02 1242 60407 012	Comm. Treatment Coord. (New)	0.15	Hold	

	Department	Progress		Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage					
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	2.79	2.79%	97.21	100.00	100.00%	155.52	(55.52)
401R Fees, Licenses & Permits	-	-	-	-	-	-	354,714.29	(354,714.29)
401R Enrollment / Supervision Fees	250,000	88,671.82	35.47%	161,328.18	250,000.00	100.00%	-	250,000.00
401R Sex Offender Fees	15,000	8,149.87	54.33%	7,150.13	15,300.00	102.00%	20,420.11	(5,120.11)
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	475,000	161,599.16	34.02%	313,400.84	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	8,439.08	33.76%	18,795.92	27,235.00	108.94%	40,197.95	(12,962.95)
Total Resources Available	7,623,217.00	4,215,474.38	55.30%	3,410,277.22	7,625,751.60	100.03%	7,655,686.24	(29,934.64)
Funds Expended and Encumbered								
101 Personal Services-Salaries	6,175,966	1,808,522.04	29.28%	4,367,443.96	6,175,966.00	100.00%	5,778,126.15	397,839.85
202 Personal Travel (In State)	25,000	6,431.60	25.73%	18,568.40	25,000.00	100.00%	27,351.00	(2,351.00)
203 State Vehicle Operation	18,245	12,281.25	67.31%	5,963.75	18,245.00	100.00%	20,562.14	(2,317.14)
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	40,000	9,744.44	24.36%	30,255.56	40,000.00	100.00%	40,271.63	(271.63)
302 Facility Maintenance Supplies	9,000	1,641.87	18.24%	7,358.13	9,000.00	100.00%	7,613.25	1,386.75
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	29,500	8,549.25	28.98%	20,950.75	29,500.00	100.00%	27,729.19	1,770.81
306 Housing & Subsistence Supplies	24,000	9,687.67	40.37%	14,312.33	24,000.00	100.00%	22,566.17	1,433.83
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	4,000	3,090.72	77.27%	909.28	4,000.00	100.00%	4,938.39	(938.39)
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	220,000	38,564.37	17.53%	181,435.63	220,000.00	100.00%	188,330.15	31,669.85
312 Uniforms & Related Items	2,700	578.86	21.44%	2,121.14	2,700.00	100.00%	7,263.64	(4,563.64)
313 Postage	-	-	-	-	-	-	-	-
401 Communications	40,000	12,980.70	32.45%	27,019.30	40,000.00	100.00%	37,440.88	2,559.12
402 Rentals	63,992	27,155.00	42.43%	36,837.00	63,992.00	100.00%	63,492.00	500.00
403 Utilities	65,000	17,573.84	27.04%	47,426.16	65,000.00	100.00%	61,997.22	3,002.78
405 Professional & Scientific Services	26,300	12,117.60	46.07%	14,182.40	26,300.00	100.00%	16,561.55	9,738.45
406 Outside Services	21,000	7,567.67	36.04%	13,432.33	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	7,039.84	19.13%	29,760.16	36,800.00	100.00%	99,437.58	(62,637.58)
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	19,360	2,251.24	11.63%	17,108.76	19,360.00	100.00%	20,308.91	(948.91)
416 ITD Reimbursements	10,000	3,840.00	38.40%	6,160.00	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-Inventroy	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	35,219.24	70.44%	14,780.76	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	244,141.85		560,286.98	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	2,052,663.89	26.93%	4,927,729.94	6,980,393.83	91.57%	7,655,686.24	(675,292.41)
Ending Balance					645,357.77			

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	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	60400 Residential Officer 1.00 - 50,412.00
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	60815 Residential Supervisor 1.00 74,508.00
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	60505 Bldg Maint Coord. 1.00 09/28/20 (3,372.00)
--- Appropriation Transfer	-	-	-	-	-	-	-	-	60315 Probation/Parole Officer 2 1.00 43,015.00
--- Legislative Adjustments	-	-	-	-	-	-	93,917.00	(93,917.00)	-
201R Federal Support	-	-	-	-	-	-	24,181.03	(24,181.03)	-
202R Local Governments	-	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	97,202	30,809.23	31.70%	66,393.00	97,202.23	100.00%	96,745.10	457.13	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	4,000	109.27	2.73%	3,890.73	4,000.00	100.00%	3,729.96	270.04	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	201,937	52,837.91	26.17%	100,149.00	152,986.91	75.76%	190,528.29	(37,541.38)	-
401R Sex Offender Fees	12,000	5,535.00	46.13%	9,477.00	15,012.00	125.10%	13,287.00	1,725.00	-
401R IDAP / BEP Fees	65,000	11,440.14	17.60%	30,000.00	41,440.14	63.75%	60,958.76	(19,518.62)	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-
501R State Offender Rent	775,000	225,318.37	29.07%	450,636.00	675,954.37	87.22%	803,364.74	(127,410.37)	-
501R Federal Bed Rent	1,263,768	107,877.14	8.54%	1,179,887.00	1,287,764.14	101.90%	1,379,387.11	(91,622.97)	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	6,000	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	4,851,700.85	44.73%	5,850,984.63	10,702,685.48	98.67%	11,035,424.45	(332,738.97)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	9,567,403	2,878,716.91	30.09%	6,443,002.00	9,321,718.91	97.43%	9,248,945.77	72,773.14	
202 Personal Travel (In State)	20,000	3,056.15	15.28%	16,944.00	20,000.15	100.00%	19,299.26	700.89	
203 State Vehicle Operation	30,000	14,069.68	46.90%	13,500.00	27,569.68	91.90%	28,446.72	(877.04)	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	30,000	5,493.97	18.31%	18,000.00	23,493.97	78.31%	29,309.07	(5,815.10)	
302 Facility Maintenance Supplies	30,000	11,852.83	39.51%	18,147.00	29,999.83	100.00%	37,556.91	(7,557.08)	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	25,000	4,896.93	19.59%	19,000.00	23,896.93	95.59%	16,774.62	7,122.31	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	12,000	2,586.97	21.56%	9,413.00	11,999.97	100.00%	7,762.59	4,237.38	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	335,000	72,466.42	21.63%	242,398.00	314,864.42	93.99%	355,456.96	(40,592.54)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	36,800	9,582.02	26.04%	27,218.00	36,800.02	100.00%	35,693.96	1,106.06	
402 Rentals	70,000	19,646.93	28.06%	58,290.97	77,937.90	98.56%	73,889.00	4,048.90	
403 Utilities	201,000	58,034.83	28.87%	142,965.00	200,999.83	100.00%	198,466.02	2,533.81	
405 Professional & Scientific Services	143,333	59,507.89	41.52%	106,900.00	166,407.89	116.10%	235,859.62	(69,451.73)	
406 Outside Services	60,000	32,314.29	53.86%	31,716.00	64,030.29	106.72%	70,459.29	(6,429.00)	
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	3,984.33	12.49%	27,916.00	31,900.33	100.00%	41,126.44	(9,226.11)	
416 ITD Reimbursements	69,000	48,823.87	70.76%	20,176.00	68,999.87	100.00%	73,895.74	(4,895.87)	
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	-	0.00%	26,797.00	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	31,158.09	51.93%	28,842.00	60,000.09	100.00%	81,986.98	(21,986.89)	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	65,000	46,200.26	71.08%	18,800.00	65,000.26	100.00%	71,012.37	(6,012.11)	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
Support Totals	1,279,830.00	423,675.46		852,022.97	1,275,698.43		1,377,761.99	(102,063.56)	
--- 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	3,302,392.37	30.44%	7,295,024.97	10,597,417.34	97.70%	11,035,424.45	(438,007.11)	4.00 164,563.00
Ending Balance					105,268.14				

	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	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	15,000	1,028.95	6.86%	13,971.05	15,000.00	100.00%	12,923.39	2,076.61
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	300,000	95,482.28	31.83%	190,964.56	286,446.84	95.48%	323,836.23	(37,389.39)
401R Sex Offender Fees	60,000	18,379.71	30.63%	36,759.42	55,139.13	91.90%	71,265.96	(16,126.83)
401R IDAP / BEP Fees	50,000	15,499.46	31.00%	30,998.92	46,498.38	93.00%	50,567.73	(4,069.35)
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	5,000	1,644.92	32.90%	3,289.84	4,934.77	98.70%	5,706.27	(771.50)
501R State Offender Rent	800,000	223,063.44	27.88%	446,126.88	669,190.32	83.65%	795,026.58	(125,836.26)
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	2,955.48	19.70%	-	2,955.48	19.70%	17,465.14	(14,509.66)
Total Resources Available	10,026,669.00	4,865,808.46	48.53%	4,996,025.17	9,861,833.64	98.36%	10,199,315.51	(337,481.87)
Funds Expended and Encumbered								
101 Personal Services-Salaries	8,990,941	3,041,672.45	33.83%	5,949,268.39	8,990,940.84	100.00%	8,818,534.40	172,406.44
202 Personal Travel (In State)	30,000	1,587.51	5.29%	28,412.49	30,000.00	100.00%	29,621.82	378.18
203 State Vehicle Operation	26,000	3,017.57	11.61%	22,982.43	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	5,377.42	19.21%	22,622.58	28,000.00	100.00%	28,866.64	(866.64)
302 Facility Maintenance Supplies	5,500	1,699.94	30.91%	3,800.06	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	14,062.49	35.16%	25,937.51	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	32,265.71	20.82%	122,734.29	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	15,688.70	32.35%	32,811.30	48,500.00	100.00%	47,969.60	530.40
402 Rentals	168,000	57,041.52	33.95%	110,958.48	168,000.00	100.00%	183,364.11	(15,364.11)
403 Utilities	140,000	33,327.69	23.81%	106,672.31	140,000.00	100.00%	140,064.26	(64.26)
405 Professional & Scientific Services	70,000	9,676.00	13.82%	60,324.00	70,000.00	100.00%	53,259.63	16,740.37
406 Outside Services	18,000	7,495.14	41.64%	10,504.86	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	10,354.76	17.89%	47,538.12	57,892.88	100.00%	42,042.36	15,850.52
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	71,585	20,126.71	28.12%	51,458.29	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	18,384.16	30.64%	41,615.84	60,000.00	100.00%	67,248.59	(7,248.59)
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	66,000	7,207.38	10.92%	58,792.62	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	265,898.36		770,067.98	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	3,307,570.81	32.99%	6,719,336.37	10,026,907.18	100.00%	10,199,315.51	(172,408.33)
Ending Balance					(165,073.54)			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
228 A08 1111 60910 001	Division Manager	1.00	Vacancy Factor	Not in 101 Budget
228 A08 1311 80320 041	Probation Parole Officer 3 - HRU	1.00	Vacancy Factor	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 - ORF	0.80	01/01/21	PTOC will cover