

Department	Budget			Remaining Revenue / Expense		Total Projected		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	1,372.00								
Total Staffing	3,669.36								
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	-
04B Balance Brought Forward - Local Funds	5,232,107	5,352,603.63	102.30%	-	5,352,603.63	102.30%	6,064,550.33	(711,946.70)	
04B Balance Brought Forward - General Fund	817,275	737,525.37	90.24%	-	737,525.37	90.24%	2,010,099.23	(1,272,573.86)	
05A Appropriation	386,604,832	315,031,746.83	81.49%	71,573,085.17	386,604,832.00	100.00%	385,902,834.00	701,998.00	
--- Appropriation Transfer	-	-	---	-	-	---	20,000.00	(20,000.00)	
--- Legislative Adjustments	-	-	---	-	-	---	681,998.00	(681,998.00)	
201R Federal Support	656,578	70,931.76	10.80%	648,061.78	718,993.54	109.51%	648,626.85	70,366.69	
202R Local Governments	1,157,616	245,452.88	21.20%	857,384.94	1,102,837.82	95.27%	1,262,656.66	(159,818.84)	
204R Intra State Receipts	1,018,676	85,526.29	8.40%	1,058,828.12	1,144,354.41	112.34%	909,847.68	234,506.73	
205R Reimbursement from Other Agencies	249,323	22,634.06	9.08%	239,665.00	262,299.06	105.20%	154,169.95	108,129.11	
234R Transfers - Other Agencies	349,047	278,350.76	79.75%	349,456.41	627,807.17	179.86%	552,059.77	75,747.40	
301R Interest	63,100	4,137.98	6.56%	41,665.53	45,803.51	72.59%	86,361.25	(40,557.74)	
401R Fees, Licenses & Permits	607,640	108,643.22	17.88%	516,263.34	624,906.56	102.84%	1,024,574.26	(399,667.70)	
401R Enrollment / Supervision Fees	3,940,077	854,205.69	21.68%	2,836,865.85	3,691,069.54	93.68%	4,019,558.78	(328,489.25)	
401R Sex Offender Fees	369,000	94,576.14	25.63%	285,356.22	379,932.36	102.96%	442,635.49	(62,703.13)	
401R IDAP / BEP Fees	606,935	90,866.61	14.97%	318,071.72	408,938.33	67.38%	599,807.31	(190,868.99)	
401R Other Client / Group Fees	19,500	4,452.50	22.83%	16,063.33	20,515.83	105.21%	26,460.40	(5,944.57)	
402R Tuition & Fees	-	-	---	-	-	---	-	-	
501R Refunds & Reimbursements	1,337,633	310,374.32	23.20%	978,567.72	1,288,942.04	96.36%	1,053,939.73	235,002.31	
501R State Offender Rent	6,164,393	1,128,757.74	18.31%	4,415,678.82	5,544,436.56	89.94%	7,750,482.78	(2,206,046.22)	
501R Federal Bed Rent	4,590,339	1,092,534.67	23.80%	3,948,814.05	5,041,348.72	109.83%	5,199,945.42	(158,596.70)	
501R Federal UA Contract Reimbursements	121,786	19,667.00	16.15%	106,483.00	126,150.00	103.58%	131,748.55	(5,598.55)	
602R Sale of Equipment & Salvage	105	7,414.00	7060.95%	100.00	7,514.00	7156.19%	-	7,514.00	
603R Rents & Leases	631,286	43,399.49	6.87%	445,068.64	488,468.13	77.38%	686,823.64	(198,355.51)	
604R Agricultural Sales	-	-	---	-	-	---	-	-	
606R Other Sales & Services	-	-	---	-	-	---	-	-	
701R Unearned Receipts	-	-	---	-	-	---	-	-	
704R Miscellaneous	275,500	33,997.89	12.34%	194,369.29	228,367.18	-	368,649.93	(140,282.75)	
Total Resources Available	414,812,748.00	325,617,798.83	78.50%	88,829,846.92	414,447,645.75	99.91%	419,597,830.01	(5,150,184.26)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	339,987,851	72,217,553.98	21.24%	268,815,610.34	341,033,164.32	100.31%	330,155,382.21	10,877,782.11	
202 Personal Travel (In State)	398,376	87,361.19	21.93%	320,526.01	407,887.20	102.39%	475,515.43	(67,628.23)	
203 State Vehicle Operation	856,229	190,821.44	22.29%	680,384.78	871,206.22	101.75%	894,956.69	(23,750.47)	
204 Depreciation	10,279	1,162.00	11.30%	15,873.60	17,035.60	165.73%	382,310.11	(365,274.51)	
205 Personal Travel (Out of State)	45,724	434.82	0.95%	38,976.78	39,411.60	86.19%	73,118.24	(33,706.64)	
301 Office Supplies	490,914	92,566.43	18.86%	399,507.76	492,074.19	100.24%	532,175.76	(40,101.57)	
302 Facility Maintenance Supplies	1,894,920	338,254.81	17.85%	1,584,521.19	1,922,776.00	101.47%	2,294,896.96	(372,120.96)	
303 Equipment Maintenance Supplies	800,156	549,119.48	68.63%	601,513.46	1,150,632.94	143.80%	867,203.06	283,429.88	
304 Professional & Scientific Supplies	1,224,679	373,766.24	30.52%	1,137,240.64	1,511,006.88	123.38%	1,630,748.68	(119,741.80)	
306 Housing & Subsistence Supplies	2,499,971	682,948.73	27.32%	2,039,752.22	2,722,700.95	108.91%	3,073,235.90	(350,534.95)	
307 Ag Conservation & Horticulture Supply	53,576	11,250.20	21.00%	51,205.80	62,456.00	116.57%	69,925.43	(7,469.43)	
308 Other Supplies	691,297	324,887.39	47.00%	519,735.63	844,623.02	122.18%	960,467.35	(115,844.33)	
309 Printing & Binding	6	-	0.00%	-	-	0.00%	-	-	
310 Drugs & Biologicals	8,347,927	2,162,045.74	25.90%	6,262,130.00	8,424,175.74	100.91%	8,826,374.00	(402,198.26)	
311 Food	12,025,799	2,401,556.26	19.97%	10,448,203.79	12,849,760.05	106.85%	13,890,801.21	(1,041,041.16)	
312 Uniforms & Related Items	1,389,227	306,850.43	22.09%	1,036,956.36	1,343,808.79	96.73%	1,566,499.07	(222,690.28)	
313 Postage	47,439	3,446.51	7.27%	59,968.85	59,415.36	125.25%	43,497.15	15,918.21	
401 Communications	1,326,581	308,450.36	23.25%	1,058,803.37	1,367,253.73	103.07%	1,271,894.46	95,359.27	
402 Rentals	810,513	227,228.88	28.04%	593,779.07	821,007.95	101.29%	906,906.98	(85,899.03)	
403 Utilities	10,595,301	2,776,622.00	21.51%	8,795,180.27	11,071,802.27	104.50%	10,926,969.36	144,832.91	
405 Professional & Scientific Services	4,972,224	1,005,079.49	20.17%	4,162,783.18	5,265,862.67	105.91%	5,255,152.81	10,709.86	
406 Outside Services	6,584,004	781,504.37	11.87%	5,960,272.60	6,741,776.97	102.40%	6,748,472.41	(6,695.44)	
407 Intra State Transfers	256	-	0.00%	151.00	151.00	58.98%	-	151.00	
408 Advertising & Publicity	25,402	1,844.70	7.26%	21,802.69	23,647.39	93.09%	38,834.63	(15,187.24)	
409 Outside Repairs/Service	1,945,362	1,021,423.72	52.51%	1,739,557.26	2,760,980.98	141.93%	2,965,824.95	(204,843.97)	
412 Auditor of State Reimbursements	10,900	4,794.00	43.98%	6,086.00	10,880.00	99.82%	440.50	10,439.50	
414 Reimbursement to Other Agencies	6,003,981	4,223,387.96	70.34%	1,332,040.96	5,555,428.92	92.53%	5,915,483.86	(360,054.94)	
416 ITD Reimbursements	2,695,792	1,076,949.05	39.95%	1,401,143.03	2,478,092.08	91.92%	1,988,134.29	489,957.79	
417 Worker's Compensation	14,309	7,651.45	53.47%	63,360.00	71,011.45	496.27%	2,285.81	68,725.64	
418 IT Outside Services	1,992,906	641,070.77	32.17%	1,351,831.32	1,992,902.09	100.00%	1,996,198.81	(3,296.72)	
419 Intra Agency Reimbursement	-	7,230.00	---	558.00	-	---	-	-	
433 Transfers - Auditor of State	1,200	-	0.00%	2,300.00	1,200.00	100.00%	1,121.25	78.75	
434 Transfers - Other Agencies Services	23,837	35,948.80	150.81%	13,751.48	56,138.28	235.51%	157,724.71	(101,586.43)	
501 Equipment	297,971	80,461.29	27.00%	362,835.90	382,754.72	128.45%	2,262,772.05	(1,880,017.33)	
502 Office Equipment	31,725	31,469.59	99.19%	78,893.00	23,170.00	73.03%	103,962.52	(80,792.52)	
503 Equipment - Non-Inventory	452,436	210,086.03	46.43%	264,282.40	535,860.90	118.44%	923,994.76	(388,133.86)	
510 IT Equipment	1,743,512	1,010,941.76	57.98%	1,496,213.97	2,206,392.31	126.55%	1,972,990.66	233,401.65	
601 Claims	83,923	21,622.00	25.76%	42.60	21,814.60	25.99%	300.00	21,514.60	
602 Other Expense & Obligations	3,092,617	809,184.41	26.17%	2,738,666.50	3,937,156.92	127.31%	4,110,409.42	(173,252.50)	
604 Securities	6,233	24,932.60	400.01%	(18,699.46)	6,233.14	100.00%	6,233.18	(0.04)	
701 Licenses	271,636	1,751.60	0.64%	11,431.00	13,182.60	4.85%	9,921.00	3,261.60	
702 Fees	116	30.00	25.86%	70.00	100.00	86.21%	60.00	40.00	
705 Refunds-Other	-	-	---	(115,900.00)	(115,900.00)	---	-	(115,900.00)	
901 Capitals	100	-	0.00%	(20,635.36)	(20,635.36)	-20635.36%	176,950.68	(197,586.04)	
Support Totals	73,759,356.00	21,336,136.50	28.65%	56,591,099.65	77,927,236.15	105.90%	83,324,764.14	(5,397,527.99)	
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - Local Funds	642,823	-	0.00%	-	-	0.00%	5,352,603.63	(5,352,603.63)	
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	633,466.83	(633,466.83)	
--- Reversion	-	-	---	-	-	---	131,613.20	(131,613.20)	
Total	414,812,748.00	93,553,690.48	22.55%	325,406,709.99	418,960,400.47	101.00%	419,597,830.01	(637,429.54)	
Ending Balance	-	-	-	-	(4,512,754.72)	-	-	-	

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
		244.35		7,287,971.48

Department	Budget	Year to Date Actuals	Year to Date Percentage	Remaining		Total Projected	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies				
				Revenue / Expense	Projected Total				Percentage	Payroll Number	Position Name	FTE	Estimated Hire Date
FTE Positions													
Correctional Officer	245.00												
Total Staffing	393.50												
Resources Available													
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	-	-	-	0001242A40123188018013	Correctional Trades Leader	1.00		
04B Balance Brought Forward - Local Funds	-	-	---	-	-	-	-	-	0001242A40134602027001	Nurse Practitioner	1.00	10/30/20	64,151.20
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)	0001242A40136882111003	Activities Specialist 2	1.00		
05A Appropriation	41,647,701	41,647,701.00	100.00%	-	41,647,701.00	100.00%	41,213,841.00	433,860.00	0001242A40147488406038	Correctional Officer	1.00	11/13/20	36,377.60
--- Appropriation Transfer	-	-	---	-	-	-	(300,000.00)	300,000.00	0001242A40147488406058	Correctional Officer	1.00	11/13/20	36,377.60
--- Legislative Adjustments	-	-	---	-	-	-	433,860.00	(433,860.00)	0001242A40147488406070	Correctional Officer	1.00	11/13/20	36,377.60
2018 Federal Support	6	-	0.00%	-	-	0.00%	-	-	0001242A40147488406089	Correctional Officer	1.00	11/13/20	36,377.60
2028 Local Governments	227,000	47,034.91	20.72%	183,000.00	230,034.91	101.34%	277,601.88	(47,566.97)	0001242A40147488406095	Correctional Officer	1.00	11/13/20	36,377.60
2048 Intra State Receipts	-	-	---	-	-	-	-	-	0001242A40147488406157	Correctional Officer	1.00	11/13/20	36,377.60
2058 Reimbursement from Other Agencies	-	-	---	-	-	-	-	-	0001242A40147488406168	Correctional Officer	1.00	11/13/20	36,377.60
2348 Transfers - Other Agencies	36,628	-	0.00%	-	-	0.00%	73,254.61	(73,254.61)	0001242A40147488406168	Correctional Officer	1.00	11/13/20	36,377.60
3018 Interest	-	-	---	-	-	-	-	-	0001242A40147488406179	Correctional Officer	1.00	11/13/20	36,377.60
4018 Fees, Licenses & Permits	36,000	8,147.29	22.63%	30,000.00	38,147.29	105.96%	43,984.21	(5,836.92)	0001242A40147488406201	Correctional Officer	1.00	11/13/20	36,377.60
4018 Enrollment / Supervision Fees	-	-	---	-	-	-	-	-	0001242A40147488406210	Correctional Officer	1.00	11/13/20	36,377.60
4018 Sex Offender Fees	-	-	---	-	-	-	-	-	0001242A40147488406216	Correctional Officer	1.00	11/13/20	36,377.60
4018 IDAP / BEP Fees	-	-	---	-	-	-	-	-	0001242A40147488406230	Correctional Officer	1.00	11/13/20	36,377.60
4018 Other Client / Group Fees	-	-	---	-	-	-	-	-	0001242A40147488406239	Correctional Officer	1.00	11/13/20	36,377.60
4028 Tuition & Fees	-	-	---	-	-	-	-	-	0001242A40147488406319	Correctional Officer	1.00	11/13/20	36,377.60
5018 Refunds & Reimbursements	-	-	---	-	-	-	-	-	0001242A40147488406322	Correctional Officer	1.00	11/13/20	36,377.60
5018 State Offender Rent	-	-	---	-	-	-	-	-	0001242A40147488406324	Correctional Officer	1.00	11/13/20	36,377.60
5018 Federal Bed Rent	-	-	---	-	-	-	-	-	0001242A40147488406329	Correctional Officer	1.00	11/13/20	36,377.60
5018 Federal UA Contract Reimbursements	-	-	---	-	-	-	-	-	0001242A40147488406346	Correctional Officer	1.00	11/13/20	36,377.60
6028 Sale of Equipment & Salvage	-	-	---	-	-	-	-	-	0001242A40147488406383	Correctional Officer	1.00	11/13/20	36,377.60
6038 Rents & Leases	-	-	---	-	-	-	-	-	0001242A40147488406386	Correctional Officer	1.00	11/13/20	36,377.60
6048 Agricultural Sales	-	-	---	-	-	-	-	-	0001242A40147488409002	Senior Correctional Officer	1.00	10/02/20	46,436.00
6068 Other Sales & Services	-	-	---	-	-	-	-	-	0001242A40147488409013	Senior Correctional Officer	1.00	10/02/20	46,436.00
7018 Unearned Receipts	-	-	---	-	-	-	-	-	0001242A40147488409022	Senior Correctional Officer	1.00	10/02/20	46,436.00
7048 Miscellaneous	-	-	---	-	-	-	-	-	0001242A40147488409035	Senior Correctional Officer	1.00	10/02/20	46,436.00
7048 Miscellaneous	-	-	---	-	-	-	-	-	0001242A40147488409036	Senior Correctional Officer	1.00	10/02/20	46,436.00
Total Resources Available	41,957,772.00	41,713,319.86	99.42%	213,000.00	41,926,319.86	99.93%	43,315,941.90	(1,389,622.04)					
Funds Expended and Encumbered													
101 Personal Services-Salaries	35,247,348	7,045,172.96	19.99%	27,805,930.99	34,851,103.95	98.88%	33,314,380.45	1,536,723.50					
202 Personal Travel (In State)	15,000	2,123.52	14.16%	15,050.00	17,173.52	114.49%	21,146.52	(3,973.00)					
203 State Vehicle Operation	80,000	18,491.60	23.11%	70,500.00	88,991.60	111.24%	83,098.40	5,893.20					
204 Depreciation	100	-	0.00%	-	-	0.00%	185,076.79	(185,076.79)					
205 Personal Travel (Out of State)	1,500	-	0.00%	-	-	0.00%	5,294.26	(5,294.26)					
301 Office Supplies	10,000	554.72	5.55%	9,000.00	9,554.72	95.55%	24,244.20	(14,689.48)					
302 Facility Maintenance Supplies	220,879	20,333.18	9.21%	157,500.00	177,833.18	80.51%	219,894.19	(42,061.01)					
303 Equipment Maintenance Supplies	90,500	15,736.68	17.39%	67,500.00	83,236.68	91.97%	124,859.55	(41,622.87)					
304 Professional & Scientific Supplies	90,000	38,207.24	42.45%	158,000.00	196,207.24	218.01%	175,883.46	20,323.78					
306 Housing & Subsistence Supplies	209,218	10,608.60	5.07%	201,000.00	211,608.60	101.14%	440,243.33	(228,634.73)					
307 Ag Conservation & Horticulture Supply	10,250	188.48	1.84%	9,500.00	9,688.48	94.52%	14,440.48	(4,752.00)					
308 Other Supplies	235,001	154,766.91	65.86%	169,340.00	324,106.91	137.92%	291,285.21	32,821.70					
309 Printing & Binding	-	-	---	-	-	-	-	-					
310 Drugs & Biologicals	-	-	---	-	-	-	-	-					
311 Food	1,000,000	242,023.76	24.20%	841,000.00	1,083,023.76	108.30%	1,475,642.22	(392,618.46)					
312 Uniforms & Related Items	100,000	25,548.24	25.55%	72,000.00	97,548.24	97.55%	185,110.58	(87,562.34)					
313 Postage	100	(1,690.88)	-1690.88%	10,000.00	8,309.12	8309.12%	1,215.08	7,094.04					
401 Communications	112,000	18,017.06	16.09%	85,801.75	103,818.81	92.70%	95,790.33	8,028.48					
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	471,466.60	30.04%	1,305,869.64	1,777,236.24	113.23%	1,685,121.49	92,214.75					
405 Professional & Scientific Services	175,001	84,040.72	48.02%	173,551.00	257,591.72	147.19%	123,558.68	134,033.04					
406 Outside Services	75,000	28,595.50	38.13%	39,800.00	68,395.50	91.19%	96,386.69	(27,991.19)					
407 Intra-State Transfers	-	-	---	-	-	-	-	-					
408 Advertising & Publicity	-	-	---	-	-	-	-	-					
409 Outside Repairs/Service	296,000	172,930.36	58.42%	125,500.00	298,430.36	100.82%	403,611.39	(105,181.03)					
412 Auditor of State Reimbursements	-	-	---	-	-	-	-	-					
414 Reimbursement to Other Agencies	1,455,000	1,337,218.77	91.91%	120,000.00	1,457,218.77	100.15%	1,634,592.62	(177,373.85)					
416 ITD Reimbursements	404,258	109,282.47	27.03%	150,000.00	259,282.47	64.14%	226,547.25	32,735.22					
417 Worker's Compensation	-	-	---	-	-	-	-	-					
418 IT Outside Services	-	-	---	-	-	-	-	-					
419 Intra Agency Reimbursement	-	-	---	-	-	-	-	-					
433 Transfers - Auditor of State	-	-	---	-	-	-	-	-					
434 Transfers - Other Agencies Services	500	-	0.00%	-	-	0.00%	-	-					
501 Equipment	20,000	-	0.00%	-	-	0.00%	1,781,347.41	(1,781,347.41)					
502 Office Equipment	8,500	-	0.00%	-	-	0.00%	8,248.38	(8,248.38)					
503 Equipment - Non-Inventory	25,000	5,944.52	23.78%	30,500.00	36,444.52	145.78%	159,752.77	(123,308.25)					
510 IT Equipment	205,219	68,622.34	33.44%	181,628.10	250,250.44	121.94%	216,452.64	33,797.80					
601 Claims	-	-	---	-	-	-	-	-					
602 Other Expense & Obligations	295,000	69,112.49	23.43%	247,200.00	316,312.49	107.22%	294,826.63	21,485.86					
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	2,893,883.90		4,248,200.49	7,142,084.39		9,980,688.13	(2,838,603.74)					
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	---	-	-	-	-	-					
--- Balance Carry Forward - General Fund	-	-	---	-	-	-	-	-					
--- Reversion	-	-	---	-	-	-	-	-					
Total	41,957,772.00	9,939,056.86	23.69%	32,054,131.48	41,993,188.34	100.08%	43,315,941.90	(1,322,753.56)			31.00		815,676.00
Ending Balance					(66,868.48)								

	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	34,989.00	40.19%	52,064.00	87,053.00	100.00%	69,120.40	17,932.60
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	80,000	15,842.34	19.80%	66,666.70	82,509.04	103.14%	80,263.09	2,245.95
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%	900.00	1,009.50	84.13%	1,280.25	(270.75)
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	-	0.00%	27,600.04	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	32,921,605.11	99.56%	147,230.74	33,068,835.85	100.01%	33,050,616.99	18,218.86
Funds Expended and Encumbered								
101 Personal Services-Salaries	27,659,892	5,679,067.33	20.53%	22,430,361.97	28,109,429.30	101.63%	26,612,440.94	1,496,988.36
202 Personal Travel (In State)	6,101	906.11	14.85%	5,725.00	6,631.11	108.69%	23,733.70	(17,102.59)
203 State Vehicle Operation	40,010	9,916.65	24.79%	30,750.00	40,666.65	101.64%	51,212.17	(10,545.52)
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	789.34	5.54%	11,720.53	12,509.87	87.75%	24,842.61	(12,332.74)
302 Facility Maintenance Supplies	231,550	26,924.49	11.63%	134,262.50	161,186.99	69.61%	227,621.20	(66,434.21)
303 Equipment Maintenance Supplies	122,221	167,858.88	137.34%	52,025.03	219,883.91	179.91%	88,944.38	130,939.53
304 Professional & Scientific Supplies	117,021	58,059.08	49.61%	88,500.03	146,559.11	125.24%	148,095.64	(1,536.53)
306 Housing & Subsistence Supplies	307,551	66,856.41	21.74%	245,695.00	312,551.41	101.63%	405,328.90	(92,777.49)
307 Ag, Conservation & Horticulture Supply	9,015	4,998.51	55.45%	6,920.00	11,918.51	132.21%	12,102.90	(184.39)
308 Other Supplies	68,046	60,125.82	88.36%	51,700.00	111,825.82	164.34%	90,109.01	21,716.81
309 Printing & Binding	5	-	0.00%	-	-	0.00%	-	-
310 Drugs & Biologicals	5	-	0.00%	-	-	0.00%	-	-
311 Food	1,400,001	338,680.27	24.19%	1,310,000.00	1,648,680.27	117.76%	1,778,540.05	(129,859.78)
312 Uniforms & Related Items	106,511	56,826.31	53.35%	82,650.00	139,476.31	130.95%	105,816.04	33,660.27
313 Postage	500	149.35	29.87%	315.00	464.35	92.87%	884.35	(420.00)
401 Communications	32,601	15,360.44	47.12%	9,240.03	24,600.47	75.46%	36,882.06	(12,281.59)
402 Rentals	3,136	-	0.00%	2,600.00	2,600.00	82.91%	12,868.53	(10,268.53)
403 Utilities	1,000,000	185,169.52	18.52%	974,000.00	1,156,169.52	115.62%	1,172,324.05	(16,154.53)
405 Professional & Scientific Services	170,786	32,067.35	18.78%	125,905.00	157,972.35	92.50%	280,320.34	(122,347.99)
406 Outside Services	82,075	45,258.76	55.14%	65,200.00	110,458.76	134.58%	115,704.05	(5,245.29)
407 Intra-State Transfers	5	-	0.00%	-	-	0.00%	-	-
408 Advertising & Publicity	20,000	1,606.16	8.03%	16,625.00	18,231.16	91.16%	30,608.17	(12,377.01)
409 Outside Repairs/Service	154,140	47,889.69	31.07%	111,390.00	159,279.69	103.33%	197,193.69	(37,914.00)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	657,053	581,441.54	88.49%	78,701.20	660,142.74	100.47%	709,638.87	(49,496.13)
416 ITD Reimbursements	321,679	85,587.92	26.61%	97,712.00	183,299.92	56.98%	181,088.04	2,211.88
417 Worker's Compensation	-	-	---	-	-	---	-	-
418 IT Outside Services	5	-	0.00%	-	-	0.00%	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	230	35,091.47	15257.16%	1,269.00	36,360.47	15808.90%	53,092.69	(16,732.22)
501 Equipment	70	15,246.00	21780.00%	-	15,246.00	21780.00%	20,410.46	(5,164.46)
502 Office Equipment	45	-	0.00%	-	-	0.00%	-	-
503 Equipment - Non-Inventory	40,745	32,760.00	80.40%	31,981.70	64,741.79	158.90%	88,738.48	(23,996.69)
510 IT Equipment	70,010	35,514.89	50.73%	53,846.20	89,361.09	127.64%	105,233.29	(15,872.20)
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	430,310	162,752.43	37.82%	322,712.56	485,464.99	112.82%	468,912.95	16,552.04
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	1,025	-	0.00%	905.00	905.00	88.29%	1,190.00	(285.00)
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
Support Totals	5,406,734.00	2,067,837.48		3,909,350.78	5,977,188.26		6,433,297.51	(456,109.25)
--- 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	7,746,904.81	23.43%	26,339,712.75	34,086,617.56	103.08%	33,050,616.99	1,036,000.57
Ending Balance					(1,017,781.71)			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
243-A45-1368-82111-003	Activities Specialist 2	1.00	11/13/20	50,926.66
243-A45-1474-86406-223	Correctional Officer	1.00	09/14/20	-
243-A45-1474-86406-254	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-085	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-161	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-229	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-050	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-210	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1474-86406-106	Correctional Officer	1.00	10/16/20	49,083.21
243-A45-1231-88018-005	Correctional Trades Leader	1.00	11/13/20	47,766.53
243-A45-1109-00770-001	HR Technical Assistant	1.00	09/28/20	-
243-A45-1109-00772-R01	Human Resources Associate	1.00	09/04/20	-
243-A45-1346-82002-003	Licensed Practical Nurse	1.00	09/11/20	-
243-A45-1346-82020-012	Registered Nurse	1.00	09/18/20	-
243-A45-1346-82020-013	Registered Nurse	1.00	10/16/20	-
243-A45-1474-86409-003	Senior Correctional Officer	1.00	10/16/20	54,624.85
243-A45-1474-86406-204	Correctional Officer	1.00	11/27/20	41,634.04
243-A45-1109-00772-001	Human Resources Associate	1.00	10/17/20	52,161.75
243-A45-1109-00205-001	Purchasing Assistant	1.00	-	-

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Progress		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
				Remaining Revenue / Expense	Projected Total			
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%	48,990.00	48,990.00	100.00%	-	48,990.00
205R Reimbursement from Other Agencies	-	-	--	-	-	--	-	-
234R Transfers - Other Agencies	-	-	--	-	-	--	97,979.31	(97,979.31)
301R Interest	-	-	--	-	-	--	-	-
401R Fees, Licenses & Permits	45,000	7,735.32	17.19%	33,750.00	41,485.32	92.19%	65,224.53	(23,739.21)
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	62,618,070.32	99.86%	82,741.00	62,700,811.32	99.99%	63,339,804.68	(638,993.36)
Funds Expended and Encumbered								
101 Personal Services-Salaries	48,488,238	10,539,970.86	21.74%	38,881,974.00	49,421,944.86	101.93%	47,703,688.54	1,718,256.32
202 Personal Travel (In State)	58,905	23,193.30	39.37%	45,509.00	68,702.30	116.63%	108,838.42	(40,136.12)
203 State Vehicle Operation	121,700	9,763.57	8.02%	91,275.00	101,038.57	83.02%	106,442.15	(5,403.58)
204 Depreciation	1	-	0.00%	1.00	1.00	100.00%	-	1.00
205 Personal Travel (Out of State)	1,705	-	0.00%	1,279.00	1,279.00	75.01%	7,846.25	(6,567.25)
301 Office Supplies	54,503	25,176.89	46.19%	40,886.00	66,062.89	121.21%	69,228.10	(3,165.21)
302 Facility Maintenance Supplies	180,501	49,157.87	27.23%	135,376.00	184,533.87	102.23%	288,407.06	(103,873.19)
303 Equipment Maintenance Supplies	175,700	238,377.34	135.67%	131,774.00	370,151.34	210.67%	76,798.09	293,353.25
304 Professional & Scientific Supplies	248,700	63,841.62	25.67%	186,525.00	250,366.62	100.67%	395,511.70	(145,145.08)
306 Housing & Subsistence Supplies	263,200	29,466.24	11.20%	197,478.00	226,944.24	86.23%	331,093.04	(104,148.80)
307 Ag Conservation & Horticulture Supply	4,500	1,280.28	28.45%	3,375.00	4,655.28	103.45%	10,111.66	(5,456.38)
308 Other Supplies	70,102	15,551.94	22.18%	52,576.00	68,127.94	97.18%	144,016.60	(75,888.66)
309 Printing & Binding	-	-	--	-	-	--	-	-
310 Drugs & Biologicals	8,347,922	2,162,045.74	25.90%	6,262,130.00	8,424,175.74	100.91%	8,826,374.00	(402,198.26)
311 Food	1,118,981	232,405.20	20.77%	839,236.00	1,071,641.20	95.77%	1,142,712.87	(71,071.67)
312 Uniforms & Related Items	191,602	17,845.32	9.31%	145,535.00	163,380.32	85.27%	183,498.60	(20,118.28)
313 Postage	23,101	5,170.73	22.38%	17,370.00	22,540.73	97.57%	21,787.60	753.13
401 Communications	71,501	12,588.05	17.61%	58,663.00	71,251.05	99.65%	73,436.76	(2,185.71)
402 Rentals	73,401	11,134.12	15.17%	55,072.00	66,206.12	90.20%	40,144.89	26,061.23
403 Utilities	1,110,000	170,408.36	15.35%	879,750.00	1,050,158.36	94.61%	1,317,536.96	(267,378.60)
405 Professional & Scientific Services	186,004	32,242.30	17.33%	139,502.00	171,744.30	92.33%	188,962.36	(17,218.06)
406 Outside Services	221,005	60,276.22	27.27%	165,992.00	226,268.22	102.38%	295,234.33	(68,966.11)
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	39,681.77	17.86%	166,645.00	206,326.77	92.86%	253,417.62	(47,090.85)
412 Auditor of State Reimbursements	-	-	--	-	-	--	-	-
414 Reimbursement to Other Agencies	557,901	399,022.39	71.52%	251,691.00	650,713.39	116.64%	580,435.96	70,277.43
416 ITD Reimbursements	386,821	170,375.57	44.05%	290,733.00	461,108.57	119.20%	366,268.98	94,839.59
417 Worker's Compensation	-	-	--	-	-	--	-	-
418 IT Outside Services	200	-	0.00%	153.00	153.00	76.50%	-	153.00
419 Intra Agency Reimbursement	-	-	--	-	-	--	-	-
433 Transfers - Auditor of State	-	-	--	-	-	--	-	-
434 Transfers - Other Agencies Services	801	114.00	14.23%	534.00	648.00	80.90%	282.00	366.00
501 Equipment	14,504	-	0.00%	10,344.00	10,344.00	71.32%	25,731.00	(15,387.00)
502 Office Equipment	-	-	--	-	-	--	-	-
503 Equipment - Non-Inventory	3,505	2,477.94	70.70%	2,632.00	5,109.94	145.79%	39,916.84	(34,806.90)
510 IT Equipment	83,826	37,617.69	44.88%	51,483.00	89,100.69	106.29%	133,911.05	(44,810.36)
601 Claims	1	-	0.00%	1.00	1.00	100.00%	300.00	(299.00)
602 Other Expense & Obligations	423,302	119,111.08	28.14%	320,498.00	439,609.08	103.85%	606,832.66	(167,223.58)
604 Securities	-	-	--	-	-	--	-	-
701 Licenses	-	-	--	-	-	--	-	-
702 Fees	-	-	--	-	-	--	-	-
705 Refunds-Other	-	-	--	-	-	--	-	-
901 Capitals	-	-	--	-	-	--	-	-
Support Totals	14,216,090.00	3,928,325.53		10,544,020.00	14,472,345.53		15,635,077.55	(1,162,732.02)
--- 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	14,468,296.39	23.07%	49,425,994.00	63,894,290.39	101.90%	63,339,804.68	554,485.71
Ending Balance								(1,193,479.07)

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
244-ASO-1101-06425-001	Deputy Superintendent	1.00	10/16/20	67,515.42
244-ASO-1109-00304-004	Accounting Clerk 2	1.00	10/16/20	33,583.12
244-ASO-1220-87232-010	Correctional Food Services Coordin	1.00	10/16/20	61,855.68
244-ASO-1220-87254-001	Correctional Food Services Director	1.00	10/16/20	92,787.12
244-ASO-1231-84742-001	Electronic Engineer Tech	1.00	10/16/20	81,465.09
244-ASO-1346-82000-009	Nursing Unit Coordinator	1.00	10/16/20	52,306.14
244-ASO-1346-82000-026	Nursing Unit Coordinator	1.00	10/16/20	37,475.03
244-ASO-1346-82002-007	Licensed Practical Nurse	1.00	10/16/20	59,339.29
244-ASO-1346-82002-008	Licensed Practical Nurse	1.00	10/16/20	59,528.02
244-ASO-1346-82002-013	Licensed Practical Nurse	1.00	10/16/20	46,307.11
244-ASO-1346-82002-016	Licensed Practical Nurse	1.00	10/16/20	68,351.94
244-ASO-1346-82020-018	Registered Nurse	1.00	10/16/20	87,659.21
244-ASO-1346-82020-028	Registered Nurse	1.00	10/16/20	68,351.94
244-ASO-1346-82020-032	Registered Nurse	1.00	10/16/20	53,490.82
244-ASO-1346-82020-034	Registered Nurse	1.00	10/16/20	80,013.22
244-ASO-1346-82020-038	Registered Nurse	1.00	10/16/20	60,688.01
244-ASO-1346-82020-048	Registered Nurse	1.00	10/16/20	53,490.82
244-ASO-1346-82020-050	Registered Nurse	1.00	10/16/20	53,490.82
244-ASO-1346-82020-057	Registered Nurse	1.00	10/16/20	62,464.98
244-ASO-1346-82022-002	Nurse Supervisor	1.00	10/16/20	73,863.63
244-ASO-1357-02130-001	Physical Therapist	0.50	10/16/20	29,108.76
244-ASO-1368-82111-007	Activities Specialist 2	1.00	10/16/20	51,950.60
244-ASO-13689-03016-004	Social Worker 3	1.00	10/16/20	69,382.21
244-ASO-1474-86406-015	Correctional Officer	1.00	10/16/20	58,802.09
244-ASO-1474-86406-046	Correctional Officer	1.00	10/16/20	51,856.59
244-ASO-1474-86406-061	Correctional Officer	1.00	10/16/20	36,026.70
244-ASO-1474-86406-076	Correctional Officer	1.00	10/16/20	44,602.19
244-ASO-1474-86406-092	Correctional Officer	1.00	10/16/20	44,963.39
244-ASO-1474-86406-099	Correctional Officer	1.00	10/16/20	67,300.54
244-ASO-1474-86406-110	Correctional Officer	1.00	10/16/20	45,238.36
244-ASO-1474-86406-112	Correctional Officer	1.00	10/16/20	67,379.00
244-ASO-1474-86406-124	Correctional Officer	1.00	10/16/20	55,330.68
244-ASO-1474-86406-185	Correctional Officer	1.00	10/16/20	44,164.65
244-ASO-1474-86406-214	Correctional Officer	1.00	10/16/20	65,578.44
244-ASO-1474-86406-237	Correctional Officer	1.00	10/16/20	59,430.30

	Actuals			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	140.00								
Total Staffing	263.00								
Resources Available									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - General Fund	104,059	104,058.55	100.00%	-	104,058.55	100.00%	14,000.00	90,058.55	
05A Appropriation	28,818,686	28,818,686.00	100.00%	-	28,818,686.00	100.00%	28,327,158.00	491,528.00	
--- Appropriation Transfer	-	-	---	-	-	---	-	-	
--- Legislative Adjustments	-	-	---	-	-	---	491,528.00	(491,528.00)	
201R Federal Support	10	-	0.00%	-	-	0.00%	-	-	
202R Local Governments	-	-	---	-	-	---	-	-	
204R Intra State Receipts	2	-	0.00%	-	-	0.00%	-	-	
205R Reimbursement from Other Agencies	1	-	0.00%	-	-	0.00%	-	-	
234R Transfers - Other Agencies	66,767	-	0.00%	66,767.00	66,767.00	100.00%	29,475.29	37,291.71	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	91,200	15,235.55	16.71%	83,600.00	98,835.55	108.37%	99,152.22	(316.67)	
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	
401R Sex Offender Fees	-	-	---	-	-	---	-	-	
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-	
401R Other Client / Group Fees	-	-	---	-	-	---	-	-	
402R Tuition & Fees	-	-	---	-	-	---	-	-	
501R Refunds & Reimbursements	48,000	-	0.00%	48,000.00	48,000.00	100.00%	77,046.13	(29,046.13)	
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	29,128,725.00	28,937,980.10	99.35%	198,367.00	29,136,347.10	100.03%	29,038,359.64	97,987.46	
Funds Expended and Encumbered									
101 Personal Services-Salaries	24,210,627	4,904,210.42	20.26%	19,224,185.89	24,128,396.31	99.66%	23,065,329.55	1,063,066.76	
202 Personal Travel (In State)	3,952	1,969.59	49.84%	-	1,969.59	49.84%	11,318.81	(9,349.22)	
203 State Vehicle Operation	35,000	14,032.99	40.09%	64,500.00	78,532.99	224.38%	68,988.14	9,544.85	
204 Depreciation	1	1,162.00	116,200.00%	5,810.00	6,972.00	69,720.00%	6,972.00	-	
205 Personal Travel (Out of State)	2,251	-	0.00%	-	-	0.00%	1,404.17	(1,404.17)	
301 Office Supplies	12,912	5,195.82	40.24%	13,639.31	18,835.13	145.87%	27,130.34	(8,295.21)	
302 Facility Maintenance Supplies	179,236	48,671.89	27.16%	209,218.01	257,889.90	143.88%	236,949.46	20,940.44	
303 Equipment Maintenance Supplies	127,257	68,125.16	53.53%	118,447.86	186,573.02	146.61%	127,099.37	59,473.65	
304 Professional & Scientific Supplies	100,001	73,078.16	73.08%	148,217.63	221,295.79	221.29%	166,324.17	54,971.62	
306 Housing & Subsistence Supplies	225,001	119,958.94	53.31%	243,489.60	363,448.54	161.53%	242,501.55	120,946.99	
307 Ag Conservation & Horticulture Supply	5,000	2,056.65	41.13%	9,099.80	11,156.45	223.13%	12,212.54	(1,056.09)	
308 Other Supplies	10,577	13,232.89	125.11%	4,303.45	17,536.34	165.80%	36,113.43	(18,577.09)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	1,300,001	282,486.58	21.73%	1,135,155.91	1,417,642.49	109.05%	1,391,187.29	26,455.20	
312 Uniforms & Related Items	18,000	21,401.53	118.90%	-	21,401.53	118.90%	135,233.49	(113,831.96)	
313 Postage	-	-	---	-	-	---	-	-	
401 Communications	45,001	13,980.67	31.07%	72,217.68	86,198.35	191.55%	71,669.52	14,528.83	
402 Rentals	1,000	974.17	97.42%	1,575.00	2,549.17	254.92%	2,556.68	(7.51)	
403 Utilities	1,100,000	266,891.73	24.26%	895,986.00	1,162,877.73	105.72%	1,116,845.51	46,032.22	
405 Professional & Scientific Services	305,001	74,798.46	24.52%	314,450.00	389,248.46	127.62%	365,645.04	(23,603.42)	
406 Outside Services	177,001	45,011.79	25.43%	127,450.00	172,461.79	97.44%	188,914.28	(16,452.49)	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	1	-	0.00%	-	-	0.00%	-	-	
409 Outside Repairs/Service	107,255	103,135.06	96.16%	47,624.00	150,759.06	140.56%	83,502.66	67,256.40	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	423,346	357,660.79	84.48%	75,000.00	432,660.79	102.20%	556,582.90	(123,922.11)	
416 ITD Reimbursements	267,952	74,545.53	27.82%	80,000.00	154,545.53	57.68%	152,659.59	1,885.94	
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%	34,092.00	70,950.51	430.00%	186,611.84	(115,661.33)	
502 Office Equipment	-	-	---	-	-	---	-	-	
503 Equipment - Non-Inventory	12,321	49,518.07	401.90%	3,991.91	53,509.98	434.30%	50,593.18	2,916.80	
510 IT Equipment	54,000	76,684.46	142.01%	146,478.28	223,162.74	413.26%	129,266.63	93,896.11	
601 Claims	-	-	---	-	-	---	-	-	
602 Other Expense & Obligations	389,000	91,028.77	23.40%	473,000.00	564,028.77	144.99%	581,836.50	(17,807.73)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	530	31.00	5.85%	185.00	216.00	40.75%	61.00	155.00	
702 Fees	-	-	---	-	-	---	-	-	
705 Refunds-Other	-	-	---	(115,900.00)	(115,900.00)	---	-	(115,900.00)	
901 Capitals	-	-	---	-	-	---	-	-	
Support Totals	4,918,098.00	1,842,051.28		4,097,959.44	5,940,010.72		5,973,030.09	(33,019.37)	
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-	
--- Reversion	-	-	---	-	-	---	-	-	
Total	29,128,725.00	6,746,261.70	23.16%	23,322,145.33	30,068,407.03	103.23%	29,038,359.64	1,030,047.39	
Ending Balance					(932,059.93)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
245-ASS-1474-86409-015	Senior Correctional Officer (Rcls fr	1.00	HOLD	-
245-ASS-1474-86406-092	Correctional Officer (B. Cook)	1.00	10/02/20	-
245-ASS-1474-86406-142	Correctional Officer (Kramer)	1.00	10/02/20	-
245-ASS-1347-86419-029	Correctional Counselor (Harding)	1.00	02/19/20	32,405.75
245-ASS-1474-86406-080	Correctional Officer (Faircloth)	1.00	10/30/20	47,841.82
245-ASS-1474-86406-057	Correctional Officer (Torres)	1.00	10/30/20	47,841.82
245-ASS-1474-86406-182	Correctional Officer (Graag)	1.00	10/30/20	47,841.82
245-ASS-1474-86406-193	Correctional Officer (Graft)	1.00	10/30/20	47,841.82
245-ASS-1474-86406-083	Correctional Officer (Chandler)	1.00	10/30/20	47,841.82
245-ASS-1474-86406-007	Correctional Officer (Saucedo)	1.00	10/30/20	47,841.82
245-ASS-1109-80236-004	Storekeeper 2 (Robuck)	1.00	HOLD	-
245-ASS-1474-86406-129	Correctional Officer (Spaur, C)	1.00	11/13/20	45,092.29
245-ASS-1474-86406-002	Correctional Officer (Butler)	1.00	11/13/20	45,092.29
245-ASS-1346-82020-013	RN (Drewey)	1.00	11/13/20	66,729.63
245-ASS-1231-88018-003	CTI (Machin)	1.00	10/16/20	-
245-ASS-1474-86409-007	Sr. Correctional Officer (Stevenson)	1.00	01/22/20	44,792.77
245-ASS-1474-86409-014	Sr. Correctional Officer (Lust)	1.00	01/22/20	44,792.77
245-ASS-1474-86406-169	Correctional Officer (Speirs)	1.00	11/13/20	45,092.29
245-ASS-1474-86406-102	Correctional Officer (Anum-Higher)	1.00	12/11/20	39,593.23
245-ASS-1390-86406-004	Correctional Officer (Mommere)	1.00	12/11/20	39,593.23
245-ASS-1474-86409-004	Sr. Correctional Officer (Thomas)	1.00	01/22/20	44,792.77
245-ASS-1220-87237-005	Food Svc Coordinator (Hindman)	1.00	HOLD	-
245-ASS-1347-00013-001	Typist Advanced (K Meade)	1.00	11/13/20	37,166.34
245-ASS-1347-00018-002	Clerk Specialist (Wleckner)	1.00	10/30/20	53,531.10
245-ASS-1353-83245-001	Psychologist 2 (Hindman)	1.00	02/19/20	36,933.63
245-ASS-1474-86406-077	Correctional Officer (Garber)	1.00	12/11/20	39,593.23
245-ASS-1390-86406-005	Correctional Officer (Waller)	1.00	12/11/20	39,593.23
245-ASS-1474-86406-158	Correctional Officer (Garcia) 10-1-2	1.00	12/11/20	39,593.23
245-ASS-1474-86406-185	Correctional Officer (Washington) 1	1.00	12/11/20	39,593.23
245-ASS-1474-86406-152	Correctional Officer (Slifer) Ret 10-	1.00	12/11/20	39,593.23
245-ASS-1231-88018-002	CTI (Morris) Ret 10-9-20	1.00	HOLD	-
245-ASS-1474-86406-033	Correctional Officer (King) 10-16-20	1.00	12/11/20	39,593.23

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				
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%	25,676,413.00	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	
205R Reimbursement from Other Agencies	100	-	0.00%	-	-	0.00%	-	-	
234R Transfers - Other Agencies	-	-	--	48,377.00	48,377.00	--	14,753.29	33,623.71	
301R Interest	-	-	--	-	-	--	-	-	
401R Fees, Licenses & Permits	70,000	8,097.03	11.57%	61,902.97	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	1,384.64	5.54%	23,615.36	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	25,995,674.97	99.46%	133,895.33	26,129,570.30	99.97%	26,081,342.02	48,228.28	
Funds Expended and Encumbered									
101 Personal Services-Salaries	21,491,653	4,477,494.22	20.83%	17,998,018.34	21,875,512.56	101.79%	21,243,966.81	631,545.75	
202 Personal Travel (In State)	8,000	3,825.13	47.81%	11,277.50	15,102.63	188.78%	16,378.96	(1,276.33)	
203 State Vehicle Operation	66,000	9,652.48	14.62%	55,000.00	64,652.48	97.96%	66,300.91	(1,648.43)	
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	1,706.10	17.06%	7,440.00	9,146.10	91.46%	11,200.25	(2,054.15)	
302 Facility Maintenance Supplies	245,025	52,429.60	21.40%	200,300.00	252,729.60	103.14%	259,103.07	(6,373.47)	
303 Equipment Maintenance Supplies	2,000	8,211.20	410.56%	3,000.00	11,211.20	560.56%	6,271.56	4,939.64	
304 Professional & Scientific Supplies	65,000	14,098.94	21.69%	44,810.00	58,908.94	90.63%	62,650.61	(3,741.67)	
306 Housing & Subsistence Supplies	310,000	97,862.85	31.57%	263,000.00	360,862.85	116.41%	354,811.87	6,050.98	
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	386.54	4.29%	9,000.00	9,386.54	104.29%	11,119.83	(1,733.29)	
309 Printing & Binding	-	-	--	-	-	--	-	-	
310 Drugs & Biologicals	-	-	--	-	-	--	-	-	
311 Food	1,000,000	208,109.55	20.81%	962,500.00	1,170,609.55	117.06%	1,107,193.56	63,415.99	
312 Uniforms & Related Items	160,000	75,594.70	47.25%	90,000.00	165,594.70	183.90%	196,946.59	(31,351.89)	
313 Postage	2,500	28.03	1.12%	6,250.00	6,278.03	251.12%	5,398.89	879.14	
401 Communications	39,000	7,111.24	18.23%	32,090.00	39,201.24	120.52%	31,251.81	7,949.43	
402 Rentals	5,000	942.42	18.85%	3,000.00	3,942.42	78.85%	4,662.06	(719.64)	
403 Utilities	940,000	161,689.21	17.20%	807,300.00	968,989.21	103.08%	964,239.07	4,750.14	
405 Professional & Scientific Services	190,025	34,010.02	17.90%	222,785.96	256,795.98	135.14%	187,345.08	69,450.90	
406 Outside Services	200,025	34,165.89	17.08%	158,603.82	192,769.71	96.37%	192,855.68	(85.97)	
407 Intra-State Transfers	100	-	0.00%	-	-	0.00%	-	-	
408 Advertising & Publicity	1,000	208.54	20.85%	1,000.00	1,208.54	120.85%	1,401.03	(192.49)	
409 Outside Repairs/Service	75,025	54,525.19	72.68%	48,569.81	103,095.00	137.41%	92,062.22	11,032.78	
412 Auditor of State Reimbursements	-	-	--	-	-	--	-	-	
414 Reimbursement to Other Agencies	545,000	482,693.03	88.57%	65,000.00	547,693.03	100.49%	432,793.69	114,899.34	
416 ITD Reimbursements	250,000	71,387.76	28.56%	71,500.00	142,887.76	57.16%	138,631.85	4,255.91	
417 Worker's Compensation	-	-	--	-	-	--	-	-	
418 IT Outside Services	-	-	--	-	-	--	-	-	
419 Intra Agency Reimbursement	-	-	--	-	-	--	-	-	
433 Transfers - Auditor of State	-	-	--	-	-	--	-	-	
434 Transfers - Other Agencies Services	600	60.00	10.00%	-	60.00	10.00%	349.00	(289.00)	
501 Equipment	10,000	19,657.31	196.57%	30,000.00	49,657.31	496.57%	93,965.23	(44,307.92)	
502 Office Equipment	5,000	-	0.00%	5,000.00	5,000.00	100.00%	-	5,000.00	
503 Equipment - Non-Inventory	20,000	10,104.54	50.52%	10,000.00	20,104.54	100.52%	45,883.84	(25,779.30)	
510 IT Equipment	80,000	32,553.22	40.69%	77,103.60	109,656.82	137.07%	135,668.81	(26,011.99)	
601 Claims	100	-	0.00%	-	-	0.00%	-	-	
602 Other Expense & Obligations	400,000	1,112.37	0.28%	415,000.00	416,112.37	104.03%	409,298.20	6,814.17	
604 Securities	-	-	--	-	-	--	-	-	
701 Licenses	-	-	--	-	-	--	-	-	
702 Fees	-	-	--	-	-	--	-	-	
705 Refunds-Other	-	-	--	-	-	--	-	-	
901 Capitals	-	-	--	-	-	--	-	-	
Support Totals	4,644,600.00	1,382,613.22		3,605,030.69	4,987,643.91		4,834,540.61	153,103.30	
--- 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	5,860,107.44	22.42%	21,003,049.03	26,863,156.47	102.78%	26,081,342.02	781,814.45	
Ending Balance					(733,586.17)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
1109-00784-001	PSM 1	1.00	01/08/21	38,244.00
1220-87237-015	Food Service Coordinator	1.00	01/08/21	35,173.00
1346-82020-008	RN	1.00	11/13/20	59,242.00
1355-82505-001	Dentist	1.00		
1389-83235-002	Treatment Services Director	1.00	01/08/21	36,705.00
1474-86406-014	Correctional Officer	1.00	11/13/20	
1474-86406-043	Correctional Officer	1.00		
1474-86406-114	Correctional Officer	1.00	11/13/20	37,485.00
1474-86406-176	Correctional Officer	1.00	11/13/20	37,485.00
1474-86409-007	Senior Correctional Officer	1.00	01/08/20	30,325.00
1109-00211-001	Purchasing Assistant 2	1.00	11/13/20	
1310-00709-001	Administrative Assistant 2	1.00	01/07/21	
1348-15186-001	Doctor	1.00		
1474-86406-026	Correctional Officer	1.00		
1474-86406-038	Correctional Officer	1.00		
1474-86406-067	Correctional Officer	1.00	11/13/20	
1474-86406-136	Correctional Officer	1.00	11/13/20	

Department	Revised		Year to Date Percentage	Remaining		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Budget	Year to Date Actuals		Revenue / Expense	Projected Total				
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	25,504.00	23.56%	31,492.00	56,996.00	52.66%	86,360.26	(29,364.26)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	48,000	10,517.65	21.91%	40,000.00	50,517.65	105.25%	49,623.57	894.08	
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	79,749.96	35.09%	120,000.00	199,749.96	87.90%	332,251.17	(132,501.21)	
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	10,740,868.80	97.57%	191,492.00	10,932,360.80	99.31%	11,073,164.32	(140,803.52)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	8,538,357	1,782,024.96	20.87%	6,881,879.45	8,663,904.41	101.47%	8,396,733.99	267,170.42	
202 Personal Travel (In State)	4,900	-	0.00%	4,900.00	4,900.00	100.00%	7,513.20	(2,613.20)	
203 State Vehicle Operation	50,000	1,796.49	3.59%	46,040.17	47,836.66	95.67%	45,534.57	2,302.09	
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	87.39	1.21%	7,112.61	7,200.00	100.00%	6,035.71	1,164.29	
302 Facility Maintenance Supplies	102,500	13,108.78	12.79%	83,574.00	96,682.78	94.32%	97,209.53	(526.75)	
303 Equipment Maintenance Supplies	32,400	2,046.20	6.32%	29,128.57	31,174.77	96.22%	50,246.49	(19,071.72)	
304 Professional & Scientific Supplies	13,000	9,530.38	73.31%	12,101.97	21,632.35	166.40%	17,689.74	3,942.61	
306 Housing & Subsistence Supplies	122,001	16,996.98	13.93%	104,200.00	121,196.98	99.34%	156,827.20	(35,630.22)	
307 Ag Conservation & Horticulture Supply	7,800	1,540.20	19.75%	6,900.00	8,440.20	108.21%	8,097.38	342.82	
308 Other Supplies	8,200	3,283.86	40.05%	4,916.14	8,200.00	100.00%	14,167.37	(5,967.37)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	555,000	122,401.17	22.05%	465,000.00	587,401.17	105.84%	638,109.21	(50,708.04)	
312 Uniforms & Related Items	68,000	9,239.08	13.59%	58,760.92	68,000.00	100.00%	62,204.04	5,795.96	
313 Postage	8,200	(599.65)	-7.31%	8,799.65	8,200.00	100.00%	7,083.22	1,116.78	
401 Communications	30,000	5,473.84	18.25%	25,400.00	30,873.84	102.91%	29,403.31	1,470.53	
402 Rentals	2,200	682.20	31.01%	1,833.34	2,515.54	114.34%	3,370.48	(854.94)	
403 Utilities	650,000	94,670.85	14.56%	550,000.00	644,670.85	99.18%	549,215.64	95,455.21	
405 Professional & Scientific Services	165,000	16,532.47	10.02%	136,500.00	153,132.47	92.25%	147,402.08	5,730.39	
406 Outside Services	54,600	6,161.00	11.28%	49,092.00	55,253.00	101.20%	46,169.45	9,083.55	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	576.00	(576.00)	
409 Outside Repairs/Service	90,955	5,103.54	5.61%	85,575.67	90,679.21	99.70%	87,857.50	2,821.71	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	97,756	72,969.83	74.64%	30,025.30	102,995.13	105.36%	82,023.48	20,971.65	
416 ITD Reimbursements	119,500	37,403.08	31.30%	49,200.00	86,603.08	72.47%	72,676.51	13,926.57	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	-	-	---	-	-	---	-	-	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-	
501 Equipment	5,000	-	0.00%	5,000.00	5,000.00	100.00%	15,068.79	(10,068.79)	
502 Office Equipment	-	-	---	-	-	---	-	-	
503 Equipment - Non-Inventory	6,831	1,422.20	20.82%	4,078.80	5,501.00	80.53%	79,098.31	(73,597.31)	
510 IT Equipment	18,000	1,097.53	6.10%	18,232.66	19,330.19	107.39%	31,703.79	(12,373.60)	
601 Claims	-	-	---	-	-	---	-	-	
602 Other Expense & Obligations	240,000	13,860.47	5.78%	219,250.00	233,110.47	97.13%	237,164.14	(4,053.67)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	89	-	0.00%	89.00	89.00	100.00%	-	89.00	
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	434,937.89		2,015,780.80	2,450,718.69		2,673,769.94	(223,051.25)	
--- 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	2,216,962.85	20.14%	8,897,660.25	11,114,623.10	100.96%	11,073,164.32	41,458.78	
Ending Balance					(182,262.30)				

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	10/30/20	46,630.11

	Actuals			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	Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
FTE Positions													
Correctional Officer	127.00	-	-	-	-	-	-	-	248-A70-1474-86406-070	Correctional Officer	1.00	On Hold	-
Total Staffing	232.63	-	-	-	-	-	-	-	248-A70-1474-86406-129	Correctional Officer	1.00	10/19/20	-
Resources Available													
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	248-A70-1474-86406-160	Correctional Officer	1.00	On Hold	-
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	248-A70-1474-86406-153	Correctional Officer	1.00	10/19/20	-
04B Balance Brought Forward - General Fund	-	84,814.18	-	-	84,814.18	-	84,964.21	(150.03)	248-A70-1474-86406-059	Correctional Officer	1.00	On Hold	-
05A Appropriation	25,132,431	25,132,431.00	100.00%	-	25,132,431.00	100.00%	24,847,950.00	284,481.00	248-A70-1474-86406-166	Correctional Officer	1.00	12/10/20	34,477.73
--- Appropriation Transfer	-	-	-	-	-	-	(70,000.00)	70,000.00	248-A70-1474-86406-035	Correctional Officer	1.00	12/10/20	34,477.73
--- Legislative Adjustments	-	-	-	-	-	-	284,481.00	(284,481.00)	248-A70-1474-86406-049	Correctional Officer	1.00	12/10/20	34,477.73
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-	248-A70-1474-86406-169	Correctional Officer	1.00	12/10/20	34,477.73
202R Local Governments	-	-	-	-	-	-	-	-	248-A70-1474-86406-018	Correctional Officer	1.00	02/04/21	19,701.56
204R Intra State Receipts	50,420	-	0.00%	50,420.00	50,420.00	100.00%	-	50,420.00	248-A70-1474-86411-005	Correctional Supervisor	1.00	12/10/20	38,716.44
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	248-A70-1474-86406-177	Correctional Officer	1.00	On Hold	-
234R Transfers - Other Agencies	400	-	0.00%	333.32	333.32	83.33%	100,840.02	(100,506.70)	248-A70-1231-88018-007	Correctional Trades Leader	1.00	11/01/20	39,403.12
301R Interest	-	-	-	-	-	-	-	-	248-A70-1501-88018-004	Correctional Trades Leader	1.00	On Hold	-
401R Fees, Licenses & Permits	77,000	15,721.57	20.42%	64,166.66	79,888.23	103.75%	77,275.54	2,612.69	248-A70-1474-86406-042	Correctional Officer	1.00	02/04/21	19,701.56
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	248-A70-1474-86406-076	Correctional Officer	1.00	02/04/21	19,701.56
401R Sex Offender Fees	-	-	-	-	-	-	-	-	248-A70-1346-82020-006	Registered Nurse	1.00	12/10/20	44,143.75
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	248-A70-1355-82505-001	Dentist	0.63	12/01/20	140,098.63
401R Other Client / Group Fees	-	-	-	-	-	-	-	-					
402R Tuition & Fees	-	-	-	-	-	-	-	-					
501R Refunds & Reimbursements	242,283	49,364.91	20.37%	201,902.50	251,267.41	103.71%	242,867.48	8,399.93					
501R State Offender Rent	-	-	-	-	-	-	-	-					
501R Federal Bed Rent	-	-	-	-	-	-	-	-					
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-					
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-					
603R Rents & Leases	578,686	42,014.85	7.26%	393,853.24	435,868.09	75.32%	628,447.00	(192,578.91)					
604R Agricultural Sales	-	-	-	-	-	-	-	-					
606R Other Sales & Services	-	-	-	-	-	-	-	-					
701R Unearned Receipts	-	-	-	-	-	-	-	-					
704R Miscellaneous	-	-	-	-	-	-	-	-					
Total Resources Available	26,081,221.00	25,324,346.51	97.10%	710,675.72	26,035,022.23	99.82%	26,196,825.25	(161,803.02)					
Funds Expended and Encumbered													
101 Personal Services-Salaries	21,342,789	4,355,404.45	20.41%	16,885,830.30	21,241,234.75	99.52%	20,537,202.95	704,031.80					
202 Personal Travel (In State)	4,850	1,974.40	40.71%	4,041.10	6,015.50	124.03%	16,599.54	(10,584.04)					
203 State Vehicle Operation	45,000	14,477.20	32.17%	37,500.00	51,977.20	115.50%	74,891.77	(22,914.57)					
204 Depreciation	50	-	0.00%	41.60	41.60	83.20%	41.60	-					
205 Personal Travel (Out of State)	50	-	0.00%	41.60	41.60	83.20%	1,746.88	(1,705.28)					
301 Office Supplies	15,000	3,166.99	21.11%	12,500.00	15,666.99	104.45%	20,751.21	(5,084.22)					
302 Facility Maintenance Supplies	250,420	42,227.85	16.86%	217,086.74	259,314.59	105.55%	405,579.20	(146,264.61)					
303 Equipment Maintenance Supplies	75,000	6,662.93	8.88%	62,500.00	69,162.93	92.22%	95,342.13	(26,179.20)					
304 Professional & Scientific Supplies	60,500	9,922.74	16.40%	50,416.70	60,339.44	99.73%	60,138.16	201.28					
306 Housing & Subsistence Supplies	225,000	71,344.16	31.71%	187,500.00	258,844.26	115.04%	211,516.69	47,327.57					
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-					
308 Other Supplies	26,102	13,726.93	52.59%	21,749.80	35,476.73	135.92%	49,299.31	(13,822.58)					
309 Printing & Binding	-	-	-	-	-	-	-	-					
310 Drugs & Biologicals	-	-	-	-	-	-	-	-					
311 Food	1,201,610	220,349.19	18.34%	1,333,333.40	1,553,682.59	129.30%	1,629,550.11	(75,867.52)					
312 Uniforms & Related Items	141,700	24,653.44	17.40%	118,083.30	142,736.74	100.73%	141,729.99	1,006.75					
313 Postage	5,000	(552.26)	-11.05%	4,166.70	3,614.44	72.29%	(659.90)	4,274.34					
401 Communications	50,000	11,688.40	23.38%	41,666.70	53,355.10	106.71%	30,121.27	23,233.83					
402 Rentals	11,050	7,406.48	705.38%	874.90	8,281.38	788.70%	103,184.53	(94,903.15)					
403 Utilities	810,000	151,616.48	18.72%	675,000.00	826,616.48	102.05%	824,958.92	1,657.56					
405 Professional & Scientific Services	230,100	60,267.10	26.19%	191,749.90	232,017.00	109.52%	232,305.46	15,711.54					
406 Outside Services	190,551	30,450.90	15.98%	158,792.20	189,243.10	99.31%	212,397.86	(23,154.76)					
407 Intra-State Transfers	-	-	-	-	-	-	-	-					
408 Advertising & Publicity	500	-	0.00%	416.70	416.70	83.34%	488.75	(72.05)					
409 Outside Repairs/Service	50,299	10,780.64	21.43%	41,915.80	52,696.44	104.77%	136,658.40	(83,961.96)					
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-					
414 Reimbursement to Other Agencies	755,979	598,044.20	79.11%	149,982.70	748,026.90	98.95%	560,588.39	187,438.51					
416 ITD Reimbursements	251,021	83,110.50	33.11%	121,717.50	204,828.00	81.60%	164,974.62	39,853.38					
417 Worker's Compensation	-	-	-	-	-	-	-	-					
418 IT Outside Services	-	-	-	-	-	-	-	-					
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-					
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-					
434 Transfers - Other Agencies Services	1,000	964.34	96.43%	833.40	1,797.74	179.77%	19,671.60	(17,873.86)					
501 Equipment	2,100	-	0.00%	1,749.90	1,749.90	83.33%	83,436.53	(81,686.63)					
502 Office Equipment	-	-	-	-	-	-	-	-					
503 Equipment - Non-Inventory	2,500	-	0.00%	2,083.20	2,083.20	83.33%	6,370.68	(4,287.48)					
510 IT Equipment	15,000	25,481.09	169.87%	75,339.10	100,820.19	672.13%	52,265.22	48,554.97					
601 Claims	50	-	0.00%	41.60	41.60	83.20%	-	41.60					
602 Other Expense & Obligations	325,000	59,102.87	18.19%	266,666.73	325,769.60	100.24%	353,291.62	(27,522.02)					
604 Securities	-	-	-	-	-	-	-	-					
701 Licenses	3,000	1,680.00	56.00%	2,500.00	4,180.00	139.33%	2,795.00	1,385.00					
702 Fees	-	-	-	-	-	-	-	-					
705 Refunds-Other	-	-	-	-	-	-	-	-					
901 Capitals	-	-	-	-	-	-	-	-					
Support Totals	4,738,432.00	1,448,546.57		3,780,291.37	5,228,837.94		5,489,993.94	(261,156.00)					
--- 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	5,803,951.02	22.25%	20,666,121.67	26,470,072.69	101.49%	26,196,825.25	273,247.44			17.63		459,377.54
Ending Balance					(435,050.46)								

	Actuals			Projected		Total Projected		Variance	
	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	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	-	-	---	-	-	---	-	-	-
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	-
234R Transfers - Other Agencies	42,706	72,539.42	169.86%	42,706.00	115,245.42	269.86%	11,184.56	104,060.86	-
301R Interest	-	-	---	-	-	---	-	-	-
401R Fees, Licenses & Permits	68,000	12,907.91	18.98%	57,192.09	70,106.91	103.10%	69,935.44	171.47	-
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	38,548.20	26.77%	130,000.00	168,548.20	117.05%	135,583.43	32,964.77	-
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	23,609,407.81	99.46%	229,905.00	23,839,312.81	100.43%	23,699,741.43	139,571.38	
Funds Expended and Encumbered									
101 Personal Services-Salaries	19,443,616	4,023,398.58	20.69%	16,302,263.00	20,325,661.58	104.54%	18,937,129.19	1,388,532.39	-
202 Personal Travel (In State)	3,600	-	0.00%	2,703.00	2,703.00	75.08%	3,981.90	(1,278.90)	-
203 State Vehicle Operation	52,000	7,875.45	15.15%	45,000.00	52,876.45	101.69%	54,342.76	(1,466.31)	-
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	2,676.23	12.16%	17,501.00	20,177.23	91.71%	29,578.76	(9,401.53)	-
302 Facility Maintenance Supplies	62,000	15,312.65	24.70%	49,378.00	64,690.65	104.34%	87,849.60	(23,158.95)	-
303 Equipment Maintenance Supplies	75	-	0.00%	63.00	63.00	84.00%	47.53	15.47	-
304 Professional & Scientific Supplies	148,000	13,841.66	9.35%	129,669.00	143,510.66	96.97%	167,764.86	(24,254.20)	-
306 Housing & Subsistence Supplies	136,000	28,120.69	20.68%	108,751.00	136,871.69	100.64%	179,597.64	(42,725.95)	-
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	18,941.69	31.57%	46,266.00	65,207.69	108.68%	71,139.41	(5,931.72)	-
309 Printing & Binding	-	-	---	-	-	---	-	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	-
311 Food	980,000	116,389.09	11.88%	798,915.00	915,304.09	93.40%	1,063,279.56	(147,975.47)	-
312 Uniforms & Related Items	208,250	42,078.08	20.21%	165,374.00	207,452.08	99.62%	241,133.85	(33,681.77)	-
313 Postage	5,000	1,153.29	23.07%	5,000.00	6,153.29	123.07%	1,918.82	4,234.47	-
401 Communications	65,000	16,961.21	26.09%	50,121.00	67,082.21	103.20%	71,567.32	(4,485.11)	-
402 Rentals	1	-	0.00%	1.00	1.00	100.00%	1.00	-	-
403 Utilities	1,050,000	201,952.81	19.05%	833,300.00	1,134,252.81	107.00%	1,055,357.36	78,895.45	-
405 Professional & Scientific Services	308,079	35,883.53	11.65%	235,066.00	270,949.53	87.95%	403,809.29	(132,859.76)	-
406 Outside Services	198,730	16,577.05	8.34%	165,031.00	181,608.05	91.38%	253,163.22	(71,555.17)	-
407 Intra-State Transfers	-	-	---	-	-	---	-	-	-
408 Advertising & Publicity	-	-	---	-	-	---	-	-	-
409 Outside Repairs/Service	73,000	12,900.42	17.67%	54,751.00	67,651.42	92.67%	116,912.77	(49,261.35)	-
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	-
414 Reimbursement to Other Agencies	453,718	95,050.76	20.95%	95,050.76	95,050.76	20.95%	412,263.30	(317,212.54)	-
416 ITD Reimbursements	136,643	72,420.47	53.00%	289,341.00	361,761.47	264.75%	136,457.40	225,304.07	-
417 Worker's Compensation	-	-	---	63,360.00	63,360.00	---	-	63,360.00	-
418 IT Outside Services	-	-	---	-	-	---	-	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	-
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-	-
501 Equipment	-	-	---	10.00	10.00	---	-	10.00	-
502 Office Equipment	10	-	0.00%	-	-	0.00%	-	-	-
503 Equipment - Non-Inventory	-	-	---	10.00	10.00	---	-	10.00	-
510 IT Equipment	10	16,892.99	168929.90%	51,111.00	68,003.99	680039.90%	93,780.43	(25,776.44)	-
601 Claims	62,000	-	0.00%	-	-	0.00%	-	-	-
602 Other Expense & Obligations	-	64,232.30	---	193,328.00	257,560.30	---	283,382.20	(25,821.90)	-
604 Securities	-	-	---	-	-	---	-	-	-
701 Licenses	260,000	-	0.00%	-	-	0.00%	-	-	-
702 Fees	-	-	---	-	-	---	-	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-	-
901 Capitals	-	-	---	-	-	---	-	-	-
Support Totals	4,294,128.00	779,260.37		3,403,063.00	4,182,323.37		4,757,863.68	(575,540.31)	
--- 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	4,802,658.95	20.23%	19,705,326.00	24,507,984.95	103.24%	23,699,741.43	808,243.52	
Ending Balance					(668,672.14)				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
249A75134682020011	RN (20 FTE)	0.20	06/30/21	-
249A75123188323001	HVAC Technician	1.00	06/30/21	-
249A75135383248-003	Psychology	1.00	11/13/20	62,394.89
249A75135582020-025	Dental Assistant Converted to RN	1.00	11/13/20	64,704.03
249A75147486406-015	Correctional Officer	1.00	10/16/20	-
249A75147486406-158	Correctional Officer	1.00	10/16/20	-
249A75147486406-083	Correctional Officer	1.00	10/16/20	-
249A75147486406-102	Correctional Officer	1.00	10/16/20	-
249A75134682020-026	LPN Converted to RN	1.00	11/13/20	64,704.03
249A75147486406-157	Correctional Officer	1.00	10/16/20	-
249A7514615186-001	Physician	1.00	02/05/21	135,109.90
249A75147486406150	Correctional Officer	1.00	10/16/20	-
249A75147486406009	Correctional Officer	1.00	10/16/20	-
249A75110900261001	Mail Clerk 2	1.00	09/25/20	-
249A75122087254001	Food Services Director	1.00	11/03/20	-
249A75147486406088	Correctional Officer	1.00	12/11/20	37,444.00
249A75147486406141	Correctional Officer	1.00	12/11/20	37,444.00
249A75147486406033	Correctional Officer	1.00	12/11/20	37,444.00
249A75147486406052	Correctional Officer	1.00	12/11/20	37,444.00
249A75122087237005	Food Service Coordinator	1.00	12/11/20	41,873.65
249A75147486406079	Correctional Officer	1.00	12/11/20	37,444.00
249A75134682020-022	RN	1.00	11/13/20	66,192.31
249A75147486406064	Correctional Officer	1.00	12/11/20	37,444.00
249A75134682020-004	RN	1.00	11/13/20	60,887.17

	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	Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
FTE Positions													
Correctional Officer	156.00												
Total Staffing	276.00												
Resources Available													
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	252-A80-1474-86406-195	Correctional Officer	1.00	10/02/20	NA
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	252-A80-1474-86406-049	Correctional Officer	1.00	10/02/20	NA
04B Balance Brought Forward - General Fund	115,009	15,370.38	13.36%	-	15,370.38	13.36%	1,000.00	14,370.38	252-A80-1474-86406-177	Correctional Officer	1.00	10/02/20	NA
05A Appropriation	30,324,956	30,324,956.00	100.00%	-	30,324,956.00	100.00%	30,067,231.00	257,725.00	252-A80-1220-87237-011	Correctional Food Service Coor.	1.00	10/30/20	48,742.11
--- Appropriation Transfer	-	-	---	-	-	---	(100,000.00)	100,000.00	252-A80-1220-87237-016	Correctional Food Service Coor.	1.00	10/30/20	41,383.09
--- Legislative Adjustments	-	-	---	-	-	---	257,725.00	(257,725.00)	252-A80-1231-88420-001	Power Plant Engineer	1.00	11/15/20	57,887.62
201R Federal Support	10	-	0.00%	-	-	0.00%	-	-	252-A80-1346-83202-004	Registered Nurse	1.00	11/13/20	65,295.24
202R Local Governments	-	-	---	-	-	---	-	-	252-A80-1368-03310-001	Chaplain	1.00	10/16/20	48,382.19
204R Intra State Receipts	-	-	---	-	-	---	-	-	252-A80-1389-83235-001	Treatment Services Director	1.00	10/16/20	84,001.98
205R Reimbursement from Other Agencies	3,190	-	0.00%	3,140.00	3,140.00	98.43%	-	3,140.00	252-A80-1474-86406-015	Correctional Officer	1.00	10/02/20	36,811.45
234R Transfers - Other Agencies	100	115,000.00	115000.00%	65,385.00	180,385.00	180385.00%	18,450.96	161,934.04	252-A80-1474-86406-047	Correctional Officer	1.00	10/02/20	43,247.95
301R Interest	-	-	---	-	-	---	-	-	252-A80-1474-86406-072	Correctional Officer	1.00	10/02/20	43,247.95
401R Fees, Licenses & Permits	92,440	14,438.56	15.62%	78,978.01	93,416.57	101.06%	105,183.16	(11,766.59)	252-A80-1474-86406-132	Correctional Officer	1.00	10/02/20	36,811.45
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	252-A80-1474-86406-154	Correctional Officer	1.00	10/02/20	36,811.45
401R Sex Offender Fees	-	-	---	-	-	---	-	-	252-A80-1474-86406-181	Correctional Officer	1.00	10/02/20	43,247.95
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-	252-A80-1474-86406-215	Correctional Officer	1.00	10/02/20	36,811.45
401R Other Client / Group Fees	-	-	---	-	-	---	-	-	252-A80-1474-86406-066	Correctional Officer	1.00	07/01/21	NA
402R Tuition & Fees	-	-	---	-	-	---	-	-	252-A80-1474-86406-075	Correctional Officer	1.00	07/01/21	NA
501R Refunds & Reimbursements	60,000	11,867.41	19.78%	50,000.00	61,867.41	103.11%	166,322.04	(104,454.63)	252-A80-1474-86406-144	Correctional Officer	1.00	07/01/21	NA
501R State Offender Rent	-	-	---	-	-	---	-	-	252-A80-1474-86406-155	Correctional Officer	1.00	07/01/21	NA
501R Federal Bed Rent	-	-	---	-	-	---	-	-					
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-					
602R Sale of Equipment & Salvage	100	-	0.00%	100.00	100.00	100.00%	-	100.00					
603R Rents & Leases	-	-	---	-	-	---	-	-					
604R Agricultural Sales	-	-	---	-	-	---	-	-					
606R Other Sales & Services	-	-	---	-	-	---	-	-					
701R Unearned Receipts	-	-	---	-	-	---	-	-					
704R Miscellaneous	-	-	---	-	-	---	-	-					
Total Resources Available	30,595,805.00	30,481,632.35	99.63%	197,603.01	30,679,235.36	100.27%	30,515,912.16	163,323.20					
Funds Expended and Encumbered													
101 Personal Services-Salaries	25,065,270	5,244,921.33	20.93%	19,841,503.91	25,086,425.24	100.08%	24,314,824.26	771,600.98					
202 Personal Travel (In State)	11,410	21,989.23	192.72%	9,911.00	31,900.23	279.58%	8,617.86	23,282.37					
203 State Vehicle Operation	50,401	8,565.13	16.99%	39,700.00	48,265.13	95.76%	56,344.03	(8,078.90)					
204 Depreciation	20	-	0.00%	20.00	20.00	100.00%	26,000.00	(25,980.00)					
205 Personal Travel (Out of State)	490	-	0.00%	490.00	490.00	100.00%	694.83	(204.83)					
301 Office Supplies	35,000	4,346.05	12.42%	26,000.00	30,346.05	86.70%	28,029.05	2,317.00					
302 Facility Maintenance Supplies	197,717	42,748.77	21.62%	203,000.00	245,748.77	124.29%	265,177.72	(19,428.95)					
303 Equipment Maintenance Supplies	175,003	42,101.09	24.06%	137,075.00	179,176.09	102.38%	297,593.96	(118,417.87)					
304 Professional & Scientific Supplies	99,257	52,968.93	53.37%	76,002.00	128,970.93	129.94%	169,065.55	(40,094.62)					
306 Housing & Subsistence Supplies	390,000	177,809.57	45.59%	242,000.00	419,809.57	107.64%	390,412.51	29,397.06					
307 Ag Conservation & Horticulture Supply	11,001	698.72	6.35%	9,901.00	10,599.72	96.35%	5,360.25	5,239.47					
308 Other Supplies	69,052	22,650.63	32.80%	55,252.00	77,902.63	112.82%	92,585.22	(14,682.59)					
309 Printing & Binding	-	-	---	-	-	---	-	-					
310 Drugs & Biologicals	-	-	---	-	-	---	-	-					
311 Food	1,659,824	350,982.11	21.15%	1,309,929.32	1,660,911.43	100.07%	1,824,730.24	(163,818.81)					
312 Uniforms & Related Items	390,964	33,054.87	8.45%	300,964.00	334,018.87	85.43%	306,629.10	27,389.77					
313 Postage	10	(754.49)	-7544.90%	1,510.00	755.51	7555.10%	2,005.56	(1,250.05)					
401 Communications	75,000	9,212.03	12.28%	64,000.00	73,212.03	97.62%	59,194.99	14,017.04					
402 Rentals	10,323	525.92	5.09%	7,723.00	8,248.92	79.91%	14,495.70	(6,246.78)					
403 Utilities	979,603	285,899.20	29.19%	707,000.00	992,899.20	101.36%	916,910.40	75,988.80					
405 Professional & Scientific Services	333,352	78,877.20	23.66%	308,352.00	387,229.20	116.16%	322,968.79	64,260.41					
406 Outside Services	207,902	64,438.18	30.99%	129,752.00	194,190.18	93.40%	210,637.62	(16,447.44)					
407 Intra-State Transfers	150	-	0.00%	150.00	150.00	100.00%	-	150.00					
408 Advertising & Publicity	100	-	0.00%	100.00	100.00	100.00%	-	100.00					
409 Outside Repairs/Service	54,901	47,183.49	85.94%	47,301.00	94,484.49	172.10%	97,927.12	(3,442.63)					
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-					
414 Reimbursement to Other Agencies	464,971	194,049.43	41.73%	79,000.00	273,049.43	58.72%	275,025.72	(1,976.29)					
416 ITD Reimbursements	96,823	82,319.26	85.02%	86,000.00	168,319.26	173.84%	165,209.39	3,109.87					
417 Worker's Compensation	-	-	---	-	-	---	-	-					
418 IT Outside Services	-	-	---	-	-	---	3,450.00	(3,450.00)					
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-					
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-					
434 Transfers - Other Agencies Services	708	7,230.00	1021.19%	558.00	7,788.00	1100.00%	970.00	6,818.00					
501 Equipment	1,100	-	0.00%	1,100.00	1,100.00	100.00%	10,825.68	(9,725.68)					
502 Office Equipment	1,350	-	0.00%	1,350.00	1,350.00	100.00%	-	1,350.00					
503 Equipment - Non-Inventory	60,573	8,699.47	14.36%	52,943.00	61,642.47	101.77%	120,367.39	(58,724.92)					
510 IT Equipment	61,073	31,469.59	51.53%	57,073.00	88,542.59	144.98%	75,133.91	13,408.68					
601 Claims	150	-	0.00%	150.00	150.00	100.00%	-	150.00					
602 Other Expense & Obligations	89,400	33,306.01	37.26%	356,000.00	389,306.01	435.47%	422,194.56	(32,888.55)					
604 Securities	-	-	---	-	-	---	-	-					
701 Licenses	2,792	20.60	0.74%	2,792.00	2,812.60	100.74%	1,790.00	1,022.60					
702 Fees	15	-	0.00%	-	-	---	-	-					
705 Refunds-Other	-	-	---	-	-	---	-	-					
901 Capitals	100	-	0.00%	(20,635.36)	(20,635.36)	-20635.36%	-	(20,635.36)					
Support Totals	5,530,535.00	1,600,390.99		4,292,462.96	5,892,853.95		6,170,347.15	(277,493.20)					
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	15,370.38	(15,370.38)					
--- Reversion	-	-	---	-	-	---	15,370.37	(15,370.37)					
Total	30,595,805.00	6,845,312.32	22.37%	24,133,966.87	30,979,279.19	101.25%	30,515,912.16	463,367.03			20.00		622,681.88
Ending Balance					(300,043.83)								

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	3,526.29	0.50%	797,236.12	800,762.41	113.02%	759,847.68	40,914.73	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	7,151	30,318.34	423.97%	42,332.09	72,650.43	1015.95%	50,641.07	22,009.36	-	-	-	-
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	5,160.00	11.47%	40,200.00	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	11,990,834.19	93.38%	879,768.21	12,870,602.40	100.23%	12,540,527.24	330,075.16	-	-	-	-
Funds Expended and Encumbered												
101 Personal Services-Salaries	5,138,380	1,046,079.85	20.36%	4,036,841.08	5,082,920.93	98.92%	4,786,514.51	296,406.42	-	-	-	-
202 Personal Travel (In State)	12,353	96.97	0.78%	11,850.00	11,946.97	96.71%	9,985.39	1,961.58	-	-	-	-
203 State Vehicle Operation	19,548	3,344.65	17.11%	16,519.00	19,863.65	101.61%	19,209.34	654.31	-	-	-	-
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	3,395.83	17.83%	16,935.00	20,330.83	106.76%	17,921.64	2,409.19	-	-	-	-
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%	500.00	500.00	136.24%	4,325.66	(3,825.66)	-	-	-	-
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	3,028	542.39	17.91%	2,557.50	3,099.89	102.37%	3,863.53	(763.64)	-	-	-	-
401 Communications	121,228	19,571.15	16.14%	100,679.61	120,250.76	99.19%	103,048.77	17,201.99	-	-	-	-
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	368,642.43	7.65%	4,621,644.45	4,990,286.88	103.55%	4,665,024.59	325,262.29	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	28,824.56	17.39%	131,436.70	160,261.26	96.69%	179,479.76	(19,218.50)	-	-	-	-
416 ITD Reimbursements	39,274	15,426.52	39.28%	21,680.70	37,107.22	94.48%	28,883.40	8,223.82	-	-	-	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
418 IT Outside Services	1,992,701	641,070.77	32.17%	1,351,678.32	1,992,749.09	100.00%	1,992,748.81	0.28	-	-	-	-
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	158.92	0.79%	19,837.08	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	408,841.35	1092.08%	(356,534.39)	52,306.96	139.72%	85,573.25	(33,266.29)	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)	-	-	-	-
604 Securities	6,233	24,932.60	400.01%	(18,699.46)	6,233.14	100.00%	6,233.18	(0.04)	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-
Support Totals	7,280,120.00	1,514,848.14	20.82%	5,931,859.51	7,446,707.65	102.28%	7,226,335.81	220,371.84	-	-	-	-
--- 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	2,560,927.99	19.94%	9,968,700.59	12,529,628.58	97.57%	12,540,527.24	(10,898.66)	-	-	-	-
Ending Balance	-	-	-	-	340,973.82	-	-	-	-	-	-	-

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	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	(10,000.00)						
Ending Balance					10,000.00										

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	Potential Savings	
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	3,526.29	4.68%	72,236.12	75,762.41	100.48%	34,847.67	40,914.74						
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-						
234R Transfers - Other Agencies	7,151	30,318.34	423.97%	42,332.09	72,650.43	1015.95%	50,641.07	22,009.36						
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	5,160.00	11.47%	40,200.00	45,360.00	100.80%	43,153.75	2,206.25						
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	5,514,721.99	97.42%	154,768.21	5,669,490.20	100.15%	5,588,200.11	81,290.09						
Funds Expended and Encumbered														
101 Personal Services-Salaries	5,138,380	1,046,079.85	20.36%	4,036,841.08	5,082,920.93	98.92%	4,786,514.51	296,406.42						
202 Personal Travel (In State)	11,853	96.97	0.82%	11,350.00	11,446.97	96.57%	9,830.39	1,616.58						
203 State Vehicle Operation	19,548	3,344.65	17.11%	16,519.00	19,863.65	101.61%	19,209.34	654.31						
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	3,395.83	17.83%	16,935.00	20,330.83	106.76%	17,921.64	2,409.19						
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	-	0.00%	300.00	300.00	99.34%	4,325.66	(4,025.66)						
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-						
310 Drugs & Biologicals	-	-	-	-	-	-	-	-						
311 Food	-	-	-	-	-	-	-	-						
312 Uniforms & Related Items	-	-	-	-	-	-	-	-						
313 Postage	3,028	542.39	17.91%	2,557.50	3,099.89	102.37%	3,863.53	(763.64)						
401 Communications	121,228	19,571.15	16.14%	100,679.61	120,250.76	99.19%	103,048.77	17,201.99						
402 Rentals	-	-	-	-	-	-	-	-						
403 Utilities	-	-	-	-	-	-	-	-						
405 Professional & Scientific Services	1	-	0.00%	-	-	0.00%	20,276.67	(20,276.67)						
406 Outside Services	76,311	42,955.83	56.29%	62,935.00	105,890.83	138.76%	243,392.88	(137,502.05)						
407 Intra-State Transfers	-	-	-	-	-	-	-	-						
408 Advertising & Publicity	-	-	-	-	-	-	-	-						
409 Outside Repairs/Service	-	-	-	-	-	-	-	-						
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-						
414 Reimbursement to Other Agencies	165,756	28,824.56	17.39%	131,436.70	160,261.26	96.69%	179,479.76	(19,218.50)						
416 ITD Reimbursements	39,274	15,426.52	39.28%	21,680.70	37,107.22	94.48%	28,883.40	8,223.82						
417 Worker's Compensation	-	-	-	-	-	-	-	-						
418 IT Outside Services	1	184,713.29	18471329.00%	(184,713.00)	0.29	29.00%	0.01	0.28						
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	158.92	0.79%	19,837.08	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	30,137	408,841.35	1356.61%	(363,785.59)	45,055.76	149.50%	78,322.05	(33,266.29)						
601 Claims	-	-	-	-	-	-	-	-						
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)						
604 Securities	6,233	24,932.60	400.01%	(18,699.46)	6,233.14	100.00%	6,233.18	(0.04)						
701 Licenses	-	-	-	-	-	-	-	-						
702 Fees	1	-	0.00%	-	-	0.00%	-	-						
705 Refunds-Other	-	-	-	-	-	-	-	-						
901 Capitals	-	-	-	-	-	-	-	-						
Support Totals	522,498.00	732,804.06		(173,192.46)	559,611.60		796,900.88	(237,289.28)						
--- 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	1,778,883.91	31.42%	3,863,648.62	5,642,532.53	99.68%	5,588,200.11	54,332.42						
Ending Balance					26,957.67									

Department	Progress			Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies					
	Revised Budget	Year to Date Actuals	Year to Date 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	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	-	0.00%	725,000.00	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	3,121,001.20	81.59%	725,000.00	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	-	0.00%	3,614,896.05	3,614,896.05	106.32%	3,132,231.45	482,664.60	-					
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	-	0.00%	3,617,396.05	3,617,396.05	94.57%	3,134,323.93	483,072.12						
--- 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	-	0.00%	3,617,396.05	3,617,396.05	94.57%	3,647,216.13	(29,820.08)						
Ending Balance					228,605.15									

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	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	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-Inventory	-	-	---	-	-	---	-	-					
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													

	Revised			Remaining		Total Projected		Variance		Vacancies
	Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total	Percentage	Prior Year Actuals	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)	-	221A01114160315056 221A01116160400002
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-	Probation/Parole Officer II Residential Officer
05A Appropriation	15,219,261	3,804,815.25	25.00%	11,414,445.75	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	120,049.97	29.27%	292,336.94	412,386.91	100.53%	491,086.78	(78,699.87)	-	
204R Intra State Receipts	61,582	-	0.00%	61,582.00	61,582.00	100.00%	-	61,582.00	-	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-	
301R Interest	4,000	957.66	23.94%	3,100.00	4,057.66	101.44%	11,213.71	(7,156.05)	-	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	450,000	92,055.04	20.46%	400,008.09	492,063.13	109.35%	497,862.02	(5,798.89)	-	
401R Sex Offender Fees	65,000	25,914.74	39.87%	54,175.98	80,090.72	123.22%	100,672.12	(20,581.40)	-	
401R IDAP / BEP Fees	155,000	35,711.00	23.04%	100,000.00	135,711.00	87.56%	163,348.57	(27,637.57)	-	
401R Other Client / Group Fees	17,500	4,072.50	23.27%	15,133.33	19,205.83	109.75%	25,473.40	(6,267.57)	-	
402R Tuition & Fees	-	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	
501R State Offender Rent	1,476,240	296,771.99	20.10%	1,006,699.10	1,303,471.09	88.30%	1,883,932.50	(580,461.41)	-	
501R Federal Bed Rent	830,000	296,431.26	35.71%	642,000.00	938,431.26	113.06%	890,459.19	47,972.07	-	
501R Federal UA Contract Reimbursements	45,000	13,364.00	29.70%	36,000.00	49,364.00	109.70%	56,304.00	(6,940.00)	-	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	-	
704R Miscellaneous	2,000	1,028.79	51.44%	2,346.74	3,375.53	168.78%	3,882.17	(506.64)	-	
Total Resources Available	19,795,133.00	5,560,521.93	28.09%	14,219,123.13	19,779,645.06	99.92%	20,640,282.94	(860,637.88)		
Funds Expended and Encumbered										
101 Personal Services-Salaries	17,775,901	4,005,988.16	22.54%	13,927,284.74	17,933,272.90	100.89%	17,844,790.47	88,482.43	-	
202 Personal Travel (In State)	34,000	8,399.41	24.70%	20,749.99	29,149.40	85.73%	24,001.68	5,147.72	-	
203 State Vehicle Operation	42,000	6,961.07	16.57%	29,333.00	36,294.07	86.41%	37,981.22	(1,687.15)	-	
204 Depreciation	-	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-	
301 Office Supplies	42,000	6,942.51	16.53%	33,524.13	40,466.64	96.35%	38,979.24	1,487.40	-	
302 Facility Maintenance Supplies	10,000	945.66	9.46%	7,666.64	8,612.30	86.12%	16,361.83	(7,749.53)	-	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	43,000	6,011.78	13.98%	39,075.31	45,087.09	104.85%	33,517.97	11,569.12	-	
306 Housing & Subsistence Supplies	103,000	24,432.83	23.72%	84,333.32	108,766.15	105.60%	120,148.46	(11,382.31)	-	
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-	
308 Other Supplies	2,500	28.68	1.15%	1,700.01	1,728.69	69.15%	5,017.92	(3,289.23)	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	
311 Food	193,000	29,437.99	15.25%	151,000.00	180,437.99	93.49%	189,529.88	(9,091.89)	-	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	-	
401 Communications	65,000	13,352.31	20.54%	48,675.37	62,027.68	95.43%	61,752.90	274.78	-	
402 Rentals	73,200	20,228.64	27.63%	51,570.77	71,799.41	98.09%	98,040.00	(16,240.59)	-	
403 Utilities	245,000	44,735.71	18.26%	190,761.05	235,496.76	96.12%	233,263.04	2,233.72	-	
405 Professional & Scientific Services	463,000	66,477.00	14.36%	366,747.00	433,224.00	93.57%	496,630.14	(63,406.14)	-	
406 Outside Services	58,000	11,766.30	20.29%	44,234.98	56,001.28	96.55%	52,806.03	3,195.25	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	500	-	0.00%	374.99	374.99	75.00%	1,206.08	(831.09)	-	
409 Outside Repairs/Service	192,350	418,267.54	217.45%	512,664.46	930,932.00	483.98%	87,954.75	842,977.25	-	
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	13,804.48	34.51%	27,009.80	40,814.28	102.04%	52,924.17	(12,109.89)	-	
416 ITD Reimbursements	101,000	58,245.26	57.67%	41,797.63	100,042.89	99.05%	101,216.14	(1,173.25)	-	
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	22,000	3,937.95	17.90%	19,000.00	22,937.95	104.26%	70,454.62	(47,516.67)	-	
503 Equipment - Non-Inventory	229,582	100,860.16	43.93%	174,344.96	275,205.12	119.87%	155,107.03	120,098.09	-	
601 Claims	-	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	60,000	20,436.40	34.06%	47,030.30	67,466.70	112.44%	58,809.14	8,657.56	-	
604 Securities	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	
Support Totals	2,019,232.00	855,271.68		1,891,673.71	2,746,945.39		1,926,142.74	820,802.65		
--- 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	4,861,259.84	24.56%	15,818,958.45	20,680,218.29	104.47%	20,640,282.94	39,935.35		
Ending Balance					(900,573.23)				2.00	

	Department		Year to Date Percentage	Revenue / Expense		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals		Remaining	Projected Total				
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	2,939,540.00	25.00%	8,818,620.00	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	830.80	8.31%	4,169.20	5,000.00	50.00%	25,678.07	(20,678.07)	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	425,000	88,424.37	20.81%	244,654.63	333,079.00	78.37%	438,446.21	(105,367.21)	
401R Sex Offender Fees	57,000	16,290.50	28.58%	48,871.50	65,162.00	114.32%	55,302.66	9,859.34	
401R IDAP / BEP Fees	100,000	12,277.31	12.28%	35,833.69	48,111.00	48.11%	101,227.03	(53,116.03)	
401R Other Client / Group Fees	1,000	190.00	19.00%	570.00	760.00	76.00%	75.00	685.00	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	878,729	163,519.64	18.61%	663,215.36	826,735.00	94.08%	1,017,745.06	(191,010.06)	
501R Federal Bed Rent	-	-	-	-	-	-	-	-	
501R Federal UA Contract Reimbursements	31,786	897.00	2.82%	30,889.00	31,786.00	100.00%	31,994.55	(208.55)	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	67,500	13,894.62	20.58%	53,605.38	67,500.00	100.00%	86,897.22	(19,397.22)	
Total Resources Available	14,061,741.00	3,678,860.23	26.16%	10,189,998.35	13,868,858.58	98.63%	14,171,887.71	(303,029.13)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	12,535,632	2,758,916.54	22.01%	9,717,591.46	12,476,508.00	99.53%	12,249,169.88	227,338.12	
202 Personal Travel (In State)	40,155	8,529.69	21.24%	16,140.31	24,670.00	61.44%	35,437.24	(10,767.24)	
203 State Vehicle Operation	17,845	7,329.15	41.07%	10,515.85	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	5,518.86	17.25%	25,481.14	31,000.00	96.88%	26,674.65	4,325.35	
302 Facility Maintenance Supplies	3,475	2,036.17	58.59%	788.83	2,825.00	81.29%	3,365.80	(540.80)	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	45,700	4,463.36	9.77%	40,736.64	45,200.00	98.91%	50,341.58	(5,141.58)	
306 Housing & Subsistence Supplies	60,000	9,595.04	15.99%	45,904.96	55,500.00	92.50%	61,422.85	(5,922.85)	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	3,600	377.71	10.49%	3,222.29	3,600.00	100.00%	3,278.92	321.08	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	224,000	31,690.02	14.15%	189,309.98	221,000.00	98.66%	204,478.21	16,521.79	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	105,000	21,600.33	20.57%	83,399.67	105,000.00	100.00%	108,390.47	(3,990.47)	
402 Rentals	162,640	46,101.23	28.35%	116,538.77	162,640.00	100.00%	153,759.07	8,880.93	
403 Utilities	140,000	26,642.86	19.03%	113,357.14	140,000.00	100.00%	132,460.51	7,539.49	
405 Professional & Scientific Services	197,575	20,528.54	10.39%	177,046.46	197,575.00	100.00%	199,787.82	(2,212.82)	
406 Outside Services	29,898	4,305.54	14.40%	25,592.46	29,898.00	100.00%	61,962.98	(32,064.98)	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	700	-	0.00%	700.00	700.00	100.00%	560.00	140.00	
409 Outside Repairs/Service	84,551	6,237.19	7.38%	46,313.81	52,551.00	62.15%	95,374.24	(42,823.24)	
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	
414 Reimbursement to Other Agencies	25,375	4,627.54	18.24%	20,747.46	25,375.00	100.00%	38,968.33	(13,593.33)	
416 ITD Reimbursements	74,260	36,835.12	49.60%	37,424.88	74,260.00	100.00%	69,002.24	5,257.76	
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-Inventory	7,675	1,570.08	20.46%	6,104.92	7,675.00	100.00%	32,128.86	(24,453.86)	
510 IT Equipment	187,255	14,168.06	7.57%	173,086.94	187,255.00	100.00%	72,722.28	114,532.72	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	59,085	55,859.44	94.54%	3,225.56	59,085.00	100.00%	63,623.78	(4,538.78)	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	16,702.63	(16,702.63)	
Support Totals	1,526,109.00	308,015.93		1,160,958.07	1,468,974.00		1,514,703.25	(45,729.25)	
--- 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	3,066,932.47	21.81%	10,878,549.53	13,945,482.00	99.17%	14,171,887.71	(226,405.71)	
Ending Balance									10.35
									261,659.00

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
222 A02 1162 60505 001	Bldg. Maint. Coord. (Erdman)	0.25	11/13/20	9,843.00
222 A02 1241 60407 004	Comm. Treatment Coord. (Eich)	1.00	12/28/20	59,625.00
222 A02 1242 60407 012	Comm. Treatment Coord. (New)	0.25	Hold	-
222 A02 1162 60510 002	Cook (Stange)	0.10	11/13/20	-
222 A02 1141 60315 048	Prob./Parole Officer 2 (Cripe)	1.00	10/30/20	2,138.00
222 A02 1141 60315 008	Prob./Parole Officer 2 (C.Davis)	1.00	Hold	-
222 A02 1141 60315 015	Prob./Parole Officer 2 (Larson)	1.00	Hold	-
222 A02 1141 60315 004	Prob./Parole Officer 2 (Meier)	1.00	Hold	-
222 A02 1141 60315 027	Prob./Parole Officer 2 (Norton)	1.00	01/08/21	43,140.00
222 A02 1311 60320 005	Prob./Parole Officer 3 (Barrett)	1.00	12/28/20	55,440.00
222 A02 1261 60320 009	Prob./Parole Officer 3 (Hawrett)	1.00	12/28/20	55,440.00
222 A02 1161 60400 014	Residential Officer (New)	0.75	10/30/20	-
222 A02 1161 60400 016	Residential Officer (Sample)	1.00	11/13/20	36,033.00

	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	1,453,847.75	25.00%	4,361,543.25	5,815,391.00	100.00%	5,815,391.00	-	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-	-
201R Federal Support	5,807	-	0.00%	5,807.00	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	2.27	2.27%	97.73	100.00	100.00%	155.52	(55.52)	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	354,714.29	(354,714.29)	-
401R Enrollment / Supervision Fees	250,000	59,462.16	23.78%	190,537.84	250,000.00	100.00%	-	250,000.00	-
401R Sex Offender Fees	15,000	7,220.47	48.14%	8,079.53	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	118,946.42	25.04%	356,053.58	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	5,986.21	23.94%	20,713.79	26,700.00	106.80%	40,197.95	(13,497.95)	-
Total Resources Available	7,623,217.00	2,682,383.88	35.19%	4,942,832.72	7,625,216.60	100.03%	7,655,686.24	(30,469.64)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	6,175,966	1,341,639.04	21.72%	4,834,326.96	6,175,966.00	100.00%	5,778,126.15	397,839.85	-
202 Personal Travel (In State)	25,000	5,528.66	22.11%	19,471.34	25,000.00	100.00%	27,351.00	(2,351.00)	-
203 State Vehicle Operation	18,245	11,760.37	64.46%	6,484.63	18,245.00	100.00%	20,562.14	(2,317.14)	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-
301 Office Supplies	40,000	6,501.67	16.25%	33,498.33	40,000.00	100.00%	40,271.63	(271.63)	-
302 Facility Maintenance Supplies	9,000	437.76	4.86%	8,562.24	9,000.00	100.00%	7,613.25	1,386.75	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	29,500	6,071.68	20.58%	23,428.32	29,500.00	100.00%	27,729.19	1,770.81	-
306 Housing & Subsistence Supplies	24,000	7,127.09	29.70%	16,872.91	24,000.00	100.00%	22,566.17	1,433.83	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,000	67.78	1.69%	3,932.22	4,000.00	100.00%	4,938.39	(938.39)	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	210,000	29,727.57	14.16%	180,272.43	210,000.00	100.00%	188,330.15	21,669.85	-
312 Uniforms & Related Items	2,700	608.86	22.55%	2,091.14	2,700.00	100.00%	7,263.64	(4,563.64)	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	40,000	9,821.39	24.55%	30,178.61	40,000.00	100.00%	37,440.88	2,559.12	-
402 Rentals	63,992	21,864.00	34.17%	42,128.00	63,992.00	100.00%	63,492.00	500.00	-
403 Utilities	65,000	11,954.10	18.39%	53,045.90	65,000.00	100.00%	61,997.22	3,002.78	-
405 Professional & Scientific Services	26,300	2,754.58	10.47%	23,545.42	26,300.00	100.00%	16,561.55	9,738.45	-
406 Outside Services	21,000	6,392.71	30.44%	14,607.29	21,000.00	100.00%	19,432.71	1,567.29	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	2,500	(20.00)	-0.80%	2,500.00	2,480.00	99.20%	3,219.38	(739.38)	-
409 Outside Repairs/Service	36,800	5,207.34	14.15%	31,592.66	36,800.00	100.00%	99,437.58	(62,637.58)	-
412 Auditor of State Reimbursements	10,000	4,794.00	47.94%	5,206.00	10,000.00	100.00%	-	10,000.00	-
414 Reimbursement to Other Agencies	19,360	1,569.54	8.11%	17,790.46	19,360.00	100.00%	20,308.91	(948.91)	-
416 ITD Reimbursements	10,000	2,960.00	29.60%	7,040.00	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	28,862.25	57.72%	21,137.75	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	191,838.04		612,569.79	804,407.83		840,641.49	(36,233.66)	
--- 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	1,533,477.08	20.12%	5,446,896.75	6,980,373.83	91.57%	7,655,686.24	(675,312.41)	
Ending Balance					644,842.77				

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							Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings							
FTE Positions																				
Correctional Officer	-	-	-	-	-	-	-	-	-	1142-60315-005	PPO2	1.00	NONE	-						
Total Staffing	258.69	-	-	-	-	-	-	-	-	1142-60315-022	PPO2	1.00	NONE	-						
										1142-60315-061	PPO2	1.00	NONE	-						
Resources Available										1142-60320-106	PP03	1.00	10/30/20	-						
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	1142-60407-002	CTC	1.00	NONE	-						
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)	-	1142-60810-009	PP Sup 2	1.00	NONE	-						
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-	1142-60810-033	PP Sup 2	1.00	NONE	-						
05A Appropriation	22,008,023	5,502,005.75	25.00%	16,506,017.25	22,008,023.00	100.00%	21,986,762.00	21,261.00	-	1162-60515-004	Food Service Coordinator	1.00	10/16/20	-						
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-	1162-60400-003	Residential Officer	1.00	NONE	-						
--- Legislative Adjustments	-	-	-	-	-	-	21,261.00	(21,261.00)	-	1162-60400-010	Residential Officer	1.00	NONE	-						
201R Federal Support	-	18,190.87	-	42,963.47	61,154.34	-	47,979.65	13,174.69	-	1162-60400-039	Residential Officer	1.00	NONE	-						
202R Local Governments	240,000	60,000.00	25.00%	180,000.00	240,000.00	100.00%	240,000.00	-	-	1162-60400-046	Residential Officer	1.00	NONE	-						
204R Intra State Receipts	-	-	-	-	-	-	-	-	-	1162-60400-050	Residential Officer	1.00	NONE	-						
205R Reimbursement from Other Agencies	-	9,942.75	-	3,200.00	13,142.75	-	57,424.85	(44,282.10)	-	1162-60400-052	Residential Officer	1.00	10/30/20	-						
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-	1162-60400-053	Residential Officer	1.00	11/13/20	-						
301R Interest	10,000	455.37	4.55%	837.51	1,292.88	12.93%	12,757.72	(11,464.84)	-	1162-60400-054	Residential Officer	1.00	11/27/20	-						
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-	1162-60400-069	Residential Officer	1.00	12/11/20	-						
401R Enrollment / Supervision Fees	1,596,890	338,521.25	21.20%	1,045,563.75	1,384,085.00	86.67%	1,697,686.90	(313,601.90)	-	1162-60400-070	Residential Officer	1.00	NONE	-						
401R Sex Offender Fees	80,000	14,680.50	18.35%	44,041.50	58,722.00	73.40%	90,010.83	(31,288.83)	-	1162-60515-003	Food Service Coordinator	1.00	10/02/20	-						
401R IDAP / BEP Fees	186,935	18,595.00	9.95%	55,785.00	74,380.00	39.79%	171,473.00	(97,093.00)	-	1162-60815-015	Residential Supervisor	1.00	NONE	-						
401R Other Client / Group Fees	1,000	190.00	19.00%	360.00	550.00	55.00%	912.00	(362.00)	-	1162-60825-001	Residential Manager	1.00	NONE	-						
402R Tuition & Fees	-	-	-	-	-	-	-	-	-	1272-60407-080	CTC	1.00	NONE	-						
501R Refunds & Reimbursements	-	-	-	-	-	-	750.00	(750.00)	-	1308-60400-012	Residential Officer	0.67	NONE	-						
501R State Offender Rent	942,924	137,189.34	14.55%	555,221.87	692,411.21	73.43%	1,061,479.19	(369,067.98)	-											
501R Federal Bed Rent	1,516,571	566,139.84	37.33%	1,269,000.00	1,835,139.84	121.01%	1,762,964.57	72,175.27	-											
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	82.13	0.55%	9,000.00	9,082.13	60.55%	11,782.96	(2,700.83)	-											
Total Resources Available	27,673,772.00	7,742,422.31	27.98%	19,711,990.35	27,454,412.66	99.21%	28,427,439.83	(973,027.17)												
Funds Expended and Encumbered																				
101 Personal Services-Salaries	24,421,581	5,210,899.72	21.34%	18,245,135.59	23,456,035.31	96.05%	23,740,290.48	(284,255.17)												
202 Personal Travel (In State)	15,000	3,000.00	20.00%	11,000.00	14,000.00	93.33%	21,848.88	(7,848.88)												
203 State Vehicle Operation	105,000	22,993.55	21.89%	68,950.65	91,934.20	87.56%	97,604.54	(5,670.34)												
204 Depreciation	-	-	-	-	-	-	-	-												
205 Personal Travel (Out of State)	-	-	-	-	-	-	17,765.65	(17,765.65)												
301 Office Supplies	35,000	2,409.32	6.88%	32,590.68	35,000.00	100.00%	38,155.06	(3,155.06)												
302 Facility Maintenance Supplies	125,000	9,607.93	7.69%	108,000.00	117,607.93	94.09%	118,234.33	(626.40)												
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-												
304 Professional & Scientific Supplies	45,000	12,559.05	27.91%	36,000.00	48,559.05	107.91%	58,591.70	(10,032.65)												
306 Housing & Subsistence Supplies	-	-	-	-	-	-	37,000.10	(37,000.10)												
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-												
308 Other Supplies	50,000	5,676.31	11.35%	32,028.93	37,705.24	75.41%	65,841.96	(28,136.72)												
309 Printing & Binding	-	-	-	-	-	-	-	-												
310 Drugs & Biologicals	-	-	-	-	-	-	-	-												
311 Food	290,000	48,436.15	16.70%	225,000.00	273,436.15	94.29%	288,651.53	(15,215.38)												
312 Uniforms & Related Items	-	-	-	-	-	-	-	-												
313 Postage	-	-	-	-	-	-	-	-												
401 Communications	210,000	57,337.02	27.30%	172,011.06	229,348.08	109.21%	227,555.15	1,792.93												
402 Rentals	83,040	35,111.29	42.28%	55,062.58	90,173.87	108.59%	81,920.00	8,253.87												
403 Utilities	290,000	66,500.12	22.93%	217,000.00	283,500.12	97.76%	282,979.14	520.98												
405 Professional & Scientific Services	1,336,086	347,736.57	26.03%	1,093,490.00	1,441,226.57	107.87%	1,485,325.38	(44,098.81)												
406 Outside Services	35,000	10,193.49	29.12%	30,580.47	40,773.96	116.50%	35,119.09	5,654.87												
407 Intra-State Transfers	-	-	-	-	-	-	-	-												
408 Advertising & Publicity	-	-	-	-	-	-	-	-												
409 Outside Repairs/Service	205,000	47,554.18	23.20%	168,000.00	215,554.18	105.15%	360,664.72	(145,110.54)												
412 Auditor of State Reimbursements	300	-	0.00%	300.00	300.00	100.00%	-	300.00												
414 Reimbursement to Other Agencies	70,867	11,811.16	16.67%	59,055.84	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	88,566.96	86.18%	14,197.04	102,764.00	100.00%	55,423.62	47,340.38												
510 IT Equipment	100,000	19,110.52	19.11%	80,889.48	100,000.00	100.00%	158,964.36	(58,964.36)												
601 Claims	-	-	-	-	-	-	-	-												
602 Other Expense & Obligations	67,048	33,898.71	50.56%	39,784.84	73,683.55	109.90%	65,244.65	8,438.90												
604 Securities	-	-	-	-	-	-	-	-												
701 Licenses	-	-	-	-	-	-	-	-												
702 Fees	-	-	-	-	-	-	-	-												
705 Refunds-Other	-	-	-	-	-	-	-	-												
901 Capitals	-	-	-	-	-	-	-	-												
Support Totals	3,252,191.00	881,824.85		2,468,941.57	3,350,766.42		3,610,719.84	(259,953.42)												
--- 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	6,092,724.57	22.02%	20,714,077.16	26,806,801.73	96.87%	28,427,439.83	(1,620,638.10)				22.67								
Ending Balance					647,610.93															

	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	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	2,511,612.33	16.67%	12,558,061.67	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	17,759.48	6.23%	267,240.52	285,000.00	100.00%	175,607.07	109,392.93	
202R Local Governments	220,416	18,368.00	8.33%	202,048.00	220,416.00	100.00%	217,116.00	3,300.00	
204R Intra State Receipts	100,600	-	0.00%	100,600.00	100,600.00	100.00%	150,000.00	(49,400.00)	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	10,000	844.59	8.45%	7,655.41	8,500.00	85.00%	10,605.70	(2,105.70)	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	450,000	92,993.13	20.67%	357,006.87	450,000.00	100.00%	453,944.74	(3,944.74)	
401R Sex Offender Fees	60,000	10,601.30	17.67%	49,398.70	60,000.00	100.00%	70,322.57	(10,322.57)	
401R IDAP / BEP Fees	50,000	6,140.59	12.28%	43,859.41	50,000.00	100.00%	52,232.22	(2,232.22)	
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	5,148.00	-	24,852.00	30,000.00	-	-	30,000.00	
501R State Offender Rent	950,000	127,794.20	13.45%	822,205.80	950,000.00	100.00%	1,092,480.00	(142,480.00)	
501R Federal Bed Rent	980,000	122,072.95	12.46%	857,927.05	980,000.00	100.00%	1,167,134.55	(187,134.55)	
501R Federal UA Contract Reimbursements	45,000	5,406.00	12.01%	39,594.00	45,000.00	100.00%	43,450.00	1,550.00	
602R Sale of Equipment & Salvage	-	7,414.00	-	-	7,414.00	-	-	7,414.00	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	145,000	8,230.02	5.68%	99,355.98	107,586.00	74.20%	111,865.23	(4,279.23)	
Total Resources Available	18,515,690.00	3,204,881.40	17.31%	15,429,805.41	18,634,686.81	100.64%	19,258,588.02	(623,901.21)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	16,223,853	3,504,433.67	21.60%	12,758,223.33	16,262,657.00	100.24%	16,295,110.86	(32,453.86)	
202 Personal Travel (In State)	65,150	136.07	0.21%	65,013.93	65,150.00	100.00%	52,913.12	12,236.88	
203 State Vehicle Operation	45,380	24,474.34	53.93%	20,905.66	45,380.00	100.00%	39,152.62	6,227.38	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	16,000	-	0.00%	16,000.00	16,000.00	100.00%	14,094.63	1,905.37	
301 Office Supplies	44,000	8,165.66	18.56%	36,034.34	44,200.00	100.45%	42,494.24	1,705.76	
302 Facility Maintenance Supplies	14,000	4,623.30	33.02%	16,376.70	21,000.00	150.00%	13,353.34	7,646.66	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	40,000	1,000.86	2.50%	38,999.14	40,000.00	100.00%	40,857.89	(857.89)	
306 Housing & Subsistence Supplies	50,000	5,171.00	10.34%	44,829.00	50,000.00	100.00%	56,770.03	(6,770.03)	
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	55,000	13,431.21	24.42%	46,568.79	60,000.00	109.09%	60,853.09	(853.09)	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	288,382	58,714.79	20.36%	229,267.21	287,982.00	99.86%	373,426.71	(85,444.71)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	84,950	21,935.96	25.82%	63,014.04	84,950.00	100.00%	86,499.40	(1,549.40)	
402 Rentals	60,030	17,863.93	29.76%	42,166.07	68,492.00	110.42%	58,465.05	25.95	
403 Utilities	205,000	48,507.33	23.66%	156,492.67	205,000.00	100.00%	194,053.47	10,946.53	
405 Professional & Scientific Services	502,368	70,221.06	13.98%	432,146.94	502,368.00	100.00%	468,547.02	33,820.98	
406 Outside Services	75,849	15,581.47	20.54%	60,267.53	75,849.00	100.00%	72,667.52	3,181.48	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	100	15.00	15.00%	85.00	100.00	100.00%	35.00	65.00	
409 Outside Repairs/Service	110,000	7,578.25	6.89%	102,421.75	110,000.00	100.00%	528,961.13	(418,961.13)	
412 Auditor of State Reimbursements	500	-	0.00%	500.00	500.00	100.00%	-	500.00	
414 Reimbursement to Other Agencies	148,414	23,214.36	15.64%	125,199.64	148,414.00	100.00%	159,166.05	(10,752.05)	
416 ITD Reimbursements	80,475	47,527.68	59.06%	32,947.32	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%	25,000.00	25,000.00	100.00%	31,128.72	(6,128.72)	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	5,000	9,631.31	192.63%	5,368.69	15,000.00	300.00%	6,795.93	8,204.07	
510 IT Equipment	230,842	76,811.16	33.27%	154,030.84	230,842.00	100.00%	211,397.85	19,444.15	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	143,397	42,896.48	29.91%	100,500.52	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	497,501.22		1,822,597.78	2,320,099.00		2,692,980.35	(372,881.35)	
--- 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	4,001,934.89	21.61%	14,580,821.11	18,582,756.00	100.36%	19,258,588.02	(675,832.02)	
Ending Balance					51,930.81				11.00

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	
226A06114180320002	Probation/Parole Officer 3	1.00	01/01/20	
226A06114160810006	Probation/Parole Supervisor	1.00	01/01/21	
226A06116160400011	Residential Officer	1.00	11/01/20	
226A06111160500002	Maintenance Tech	1.00	01/01/21	
226A06114160310001	Probation/Parole Officer 1	1.00	10/09/20	
226A06111160910002	Division Manager	1.00	11/06/20	
226A06111160945011	Executive Officer	1.00	11/01/20	
226A06116360400051	Residential Officer	1.00	10/09/20	
226A06114160335002	Community Program Monitor	1.00	01/01/21	

	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 74,170.00
05A Appropriation	8,013,609	2,003,402.25	25.00%	6,010,206.75	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	-	-	-	-	-	-	-	-	-
--- 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	12,691.31	13.06%	84,510.00	97,201.31	100.00%	96,745.10	456.21	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	4,000	90.36	2.26%	3,909.64	4,000.00	100.00%	3,729.96	270.04	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	201,937	37,661.36	18.65%	100,000.00	137,661.36	68.17%	190,528.29	(52,866.93)	-
401R Sex Offender Fees	12,000	2,375.00	19.79%	9,477.00	11,852.00	98.77%	13,287.00	(1,435.00)	-
401R IDAP / BEP Fees	65,000	6,455.24	9.93%	30,000.00	36,455.24	56.08%	60,958.76	(24,503.52)	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-
501R State Offender Rent	775,000	159,993.74	20.64%	479,979.00	639,972.74	82.58%	803,364.74	(163,392.00)	-
501R Federal Bed Rent	1,263,768	107,890.62	8.54%	1,179,887.00	1,287,777.62	101.90%	1,379,387.11	(91,609.49)	-
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	1,652.60	27.54%	4,347.40	6,000.00	100.00%	70,603.50	(64,603.50)	-
Total Resources Available	10,847,233.00	2,740,929.17	25.27%	7,902,316.79	10,643,245.96	98.12%	11,035,424.45	(392,178.49)	
Funds Expended and Encumbered									
101 Personal Services-Salaries	9,567,403	2,120,641.07	22.17%	7,253,010.00	9,373,651.07	97.97%	9,248,945.77	124,705.30	
202 Personal Travel (In State)	20,000	1,967.21	9.84%	18,033.00	20,000.21	100.00%	19,299.26	700.95	
203 State Vehicle Operation	30,000	14,038.08	46.79%	15,000.00	29,038.08	96.79%	28,446.72	591.36	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	30,000	5,195.23	17.32%	20,000.00	25,195.23	83.98%	29,309.07	(4,113.84)	
302 Facility Maintenance Supplies	30,000	8,147.46	27.16%	21,853.00	30,000.46	100.00%	37,556.91	(7,556.45)	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	25,000	1,830.68	7.32%	19,000.00	20,830.68	83.32%	16,774.62	4,056.06	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	12,000	2,069.74	17.25%	9,930.00	11,999.74	100.00%	7,762.59	4,237.15	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	335,000	45,739.93	13.65%	253,700.00	299,439.93	89.39%	355,456.96	(56,017.03)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	36,800	7,052.63	19.16%	29,748.00	36,800.63	100.00%	35,693.96	1,106.67	
402 Rentals	70,000	16,578.74	23.69%	62,769.23	79,347.97	100.44%	73,889.00	5,458.97	
403 Utilities	201,000	48,146.61	23.95%	152,853.00	200,999.61	100.00%	198,466.02	2,533.59	
405 Professional & Scientific Services	143,333	42,436.67	29.61%	115,200.00	157,636.67	109.98%	235,859.62	(78,222.95)	
406 Outside Services	60,000	20,516.78	34.19%	40,440.00	60,956.78	101.59%	70,459.29	(9,502.51)	
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	5,517.44	17.30%	26,383.00	31,900.44	100.00%	41,126.44	(9,226.00)	
416 ITD Reimbursements	69,000	44,950.93	65.15%	24,049.00	68,999.93	100.00%	73,895.74	(4,895.81)	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	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	18,225.75	30.38%	41,774.00	59,999.75	100.00%	81,986.98	(21,987.23)	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	65,000	43,997.30	67.69%	21,003.00	65,000.30	100.00%	71,012.37	(6,012.07)	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
Support Totals	1,279,830.00	326,411.18		923,532.23	1,249,943.41		1,377,761.99	(127,818.58)	
--- 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	2,447,052.25	22.56%	8,176,542.23	10,623,594.48	97.94%	11,035,424.45	(411,829.97)	3.00 121,210.00
Ending Balance					19,651.48				

	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	2,136,957.25	25.00%	6,410,871.75	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	603.96	4.03%	14,396.04	15,000.00	100.00%	12,923.39	2,076.61
401R Fees, Licenses & Permits	-	-	---	-	-	---	-	-
401R Enrollment / Supervision Fees	300,000	69,798.37	23.27%	314,092.67	383,891.04	127.96%	323,836.23	60,054.81
401R Sex Offender Fees	60,000	12,513.78	20.86%	56,312.01	68,825.79	114.71%	71,265.96	(2,440.17)
401R IDAP / BEP Fees	50,000	11,687.47	23.37%	52,593.62	64,281.09	128.56%	50,567.73	13,713.36
401R Other Client / Group Fees	-	-	---	-	-	---	-	-
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	5,000	1,479.92	29.60%	6,659.64	8,139.56	162.79%	5,706.27	2,433.29
501R State Offender Rent	800,000	147,412.82	18.43%	663,357.69	810,770.51	101.35%	795,026.58	15,743.93
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	1,756.35	11.71%	-	1,756.35	11.71%	17,465.14	(15,708.79)
Total Resources Available	10,026,669.00	2,616,049.64	26.09%	7,518,283.41	10,134,333.05	101.07%	10,199,315.51	(64,982.46)
Funds Expended and Encumbered								
101 Personal Services-Salaries	8,990,941	2,349,691.51	26.13%	6,641,249.33	8,990,940.84	100.00%	8,818,534.40	172,406.44
202 Personal Travel (In State)	30,000	849.16	2.83%	29,150.84	30,000.00	100.00%	29,621.82	378.18
203 State Vehicle Operation	26,000	1,590.18	6.12%	24,409.82	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	4,355.31	15.55%	23,644.69	28,000.00	100.00%	28,866.64	(866.64)
302 Facility Maintenance Supplies	5,500	921.47	16.75%	4,578.53	5,500.00	100.00%	5,780.27	(280.27)
303 Equipment Maintenance Supplies	-	-	---	-	-	---	-	-
304 Professional & Scientific Supplies	20,000	2,241.10	11.21%	17,758.90	20,000.00	100.00%	12,823.63	7,176.37
306 Housing & Subsistence Supplies	40,000	10,301.67	25.75%	29,698.33	40,000.00	100.00%	42,073.03	(2,073.03)
307 Ag, Conservation & Horticulture Supply	-	-	---	-	-	---	-	-
308 Other Supplies	250	-	0.00%	250.00	250.00	100.00%	4,550.80	(4,300.80)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	155,000	25,415.46	16.40%	129,584.54	155,000.00	100.00%	144,655.63	10,344.37
312 Uniforms & Related Items	1,500	-	0.00%	1,500.00	1,500.00	100.00%	933.15	566.85
313 Postage	-	-	---	-	-	---	-	-
401 Communications	48,500	11,603.15	23.92%	36,896.85	48,500.00	100.00%	47,969.60	530.40
402 Rentals	168,000	43,597.59	25.95%	124,402.41	168,000.00	100.00%	183,364.11	(15,364.11)
403 Utilities	140,000	24,535.13	17.53%	115,464.87	140,000.00	100.00%	140,064.26	(64.26)
405 Professional & Scientific Services	70,000	3,254.50	4.65%	66,745.50	70,000.00	100.00%	53,259.63	16,740.37
406 Outside Services	18,000	4,807.60	26.71%	13,192.40	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	3,600.58	6.22%	54,292.30	57,892.88	100.00%	42,042.36	15,850.52
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	71,585	13,567.14	18.95%	58,017.86	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	8,737.55	14.56%	51,262.45	60,000.00	100.00%	67,248.59	(7,248.59)
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	66,000	4,108.01	6.22%	61,891.99	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	189,158.88		846,807.46	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	2,538,850.39	25.32%	7,488,056.79	10,026,907.18	100.00%	10,199,315.51	(172,408.33)
Ending Balance					107,425.87			140,125.75

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
228 A08 1111 60910 001	Division Manager	1.00		68,611.50
228 A08 1311 80320 041	Probation Parole Officer 3 - HRU	1.00		56,756.25
228 A08 1162 60400 060	Residential Officer - ORF	1.00	01/01/21	14,758.00