

Department	Revised 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	Percentage	Payroll Number	Position Name	FTE	Estimated Hire Date
<b>FTE Positions</b>														
Correctional Officer	1,372.00													
Total Staffing	3,669.36													
<b>Resources Available</b>														
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	-	-	-	-					
04B Balance Brought Forward - Local Funds	4,426,745	4,139,658.03	93.51%	350,000.00	4,489,658.03	101.42%	478,873.11	4,010,784.92						
04B Balance Brought Forward - General Fund	803,069	120,574.63	15.01%	734,697.94	855,272.57	106.50%	2,964,408.48	(2,109,135.91)						
05A Appropriation	386,604,832	315,031,746.83	81.49%	71,573,085.17	386,604,832.00	100.00%	305,243,546.00	81,361,286.00						
--- Appropriation Transfer	-	-	---	-	-	-	(890,000.00)	890,000.00						
--- Legislative Adjustments	-	-	---	-	-	-	75,531.00	(75,531.00)						
201R Federal Support	650,771	29,863.53	4.59%	642,411.67	672,275.20	103.30%	177,488.80	494,786.40						
202R Local Governments	1,218,856	170,805.60	14.01%	1,010,321.97	1,181,127.57	96.90%	277,601.88	903,525.69						
204R Intra State Receipts	957,095	3,526.29	0.37%	1,078,899.00	1,082,425.29	113.09%	667,966.67	414,458.62						
205R Reimbursement from Other Agencies	249,323	-	0.00%	252,207.00	252,207.00	101.16%	-	252,207.00						
234R Transfers - Other Agencies	314,058	874.00	0.28%	503,432.03	504,306.03	160.58%	409,425.85	94,880.18						
301R Interest	63,100	2,543.47	4.03%	50,204.39	52,747.86	83.59%	25,678.07	27,069.79						
401R Fees, Licenses & Permits	607,640	51,379.44	8.46%	557,385.34	608,764.78	100.19%	669,859.97	(61,095.19)						
401R Enrollment / Supervision Fees	3,990,077	572,213.27	14.34%	3,149,896.69	3,722,109.96	93.28%	438,446.21	3,283,663.75						
401R Sex Offender Fees	369,000	62,771.21	17.01%	305,447.50	368,218.71	99.79%	55,302.66	312,916.05						
401R IDAP / BEP Fees	606,935	58,408.20	9.62%	355,994.14	414,402.34	68.28%	101,227.03	313,175.31						
401R Other Client / Group Fees	19,500	2,755.90	14.13%	17,103.33	19,859.23	101.84%	75.00	19,784.23						
402R Tuition & Fees	-	-	---	-	-	---	-	-						
501R Refunds & Reimbursements	1,362,633	161,262.26	11.83%	1,114,434.34	1,275,696.60	93.62%	1,047,483.46	228,213.14						
501R State Offender Rent	6,103,153	740,477.08	12.13%	4,747,015.97	5,487,493.05	89.91%	1,017,745.06	4,469,747.99						
501R Federal Bed Rent	4,491,768	479,028.43	10.66%	4,589,958.40	5,068,986.83	112.85%	-	5,068,986.83						
501R Federal IIA Contract Reimbursements	121,786	8,564.00	7.03%	115,786.00	124,350.00	102.11%	31,994.55	92,355.45						
602R Sale of Equipment & Salvage	105	124.00	118.10%	100.00	224.00	213.33%	-	224.00						
603R Rents & Leases	631,286	5,404.82	0.86%	481,565.80	486,970.62	77.14%	686,823.64	(199,853.02)						
604R Agricultural Sales	-	-	---	-	-	---	-	-						
606R Other Sales & Services	-	-	---	-	-	---	-	-						
701R Unearned Receipts	-	-	---	-	-	---	-	-						
704R Miscellaneous	275,500	22,163.43	8.04%	241,763.54	263,926.97	-	86,897.22	177,029.75						
<b>Total Resources Available</b>	<b>413,867,232.00</b>	<b>321,664,144.42</b>	<b>77.72%</b>	<b>91,871,710.22</b>	<b>413,535,854.64</b>	<b>99.92%</b>	<b>313,566,374.66</b>	<b>99,969,479.98</b>						
<b>Funds Expended and Encumbered</b>														
101 Personal Services-Salaries	339,987,852	45,979,198.84	13.52%	295,917,857.02	341,897,055.86	100.56%	241,179,455.11	100,717,600.75						
202 Personal Travel (In State)	382,891	46,437.88	12.13%	351,836.87	398,274.75	104.02%	263,582.49	134,692.26						
203 State Vehicle Operation	856,229	137,079.73	16.01%	752,482.70	889,562.43	103.89%	643,128.63	246,433.80						
204 Depreciation	10,279	581.00	5.65%	16,458.76	17,039.76	165.77%	382,310.11	(365,270.35)						
205 Personal Travel (Out of State)	45,724	-	0.00%	38,975.76	38,975.76	85.24%	33,172.19	5,803.57						
301 Office Supplies	489,914	56,949.60	11.62%	433,637.02	490,586.62	100.14%	290,579.92	200,006.70						
302 Facility Maintenance Supplies	1,859,281	181,643.51	9.77%	1,710,547.33	1,892,190.84	101.77%	2,091,156.83	(198,965.99)						
303 Equipment Maintenance Supplies	800,156	591,013.15	73.86%	653,269.71	1,244,282.86	155.51%	867,203.06	377,079.80						
304 Professional & Scientific Supplies	1,224,179	214,463.65	17.52%	1,175,747.79	1,390,211.44	113.56%	1,605,465.47	(215,254.03)						
306 Housing & Subsidience Supplies	2,487,814	483,304.25	19.43%	2,136,539.67	2,619,843.92	105.31%	2,773,755.58	(153,911.66)						
307 Ag Conservation & Horticulture Supply	53,576	10,592.85	19.77%	53,123.00	63,715.85	118.93%	69,925.43	(6,209.58)						
308 Other Supplies	691,297	246,379.62	35.64%	576,403.69	822,783.31	119.02%	810,209.43	12,573.88						
309 Printing & Binding	6	-	0.00%	-	-	---	-	-						
310 Drugs & Biologicals	8,347,927	1,408,141.88	16.87%	6,957,922.00	8,366,063.88	100.22%	8,826,374.00	(460,310.12)						
311 Food	12,047,799	1,424,110.97	11.82%	11,480,888.61	12,904,999.58	107.11%	12,255,423.32	649,576.26						
312 Uniforms & Related Items	1,389,227	230,702.80	16.61%	1,138,208.60	1,368,911.40	98.54%	1,558,302.28	(189,390.88)						
313 Postage	47,439	6,033.28	12.72%	57,931.08	63,964.36	134.83%	43,497.15	20,467.21						
401 Communications	1,326,581	197,432.20	14.88%	1,190,259.21	1,387,691.41	104.61%	711,873.11	675,818.30						
402 Rentals	810,513	152,872.03	18.86%	662,577.77	815,449.80	100.61%	337,974.52	477,475.28						
403 Utilities	10,595,301	1,268,956.16	11.98%	9,778,487.99	11,047,444.15	104.27%	9,734,969.91	1,312,474.24						
405 Professional & Scientific Services	4,572,224	557,342.44	12.19%	4,584,306.92	5,141,649.36	112.45%	2,472,381.61	2,669,267.75						
406 Outside Services	6,584,004	343,239.71	5.21%	6,331,705.38	6,674,945.09	101.38%	6,413,597.49	261,347.60						
407 Intra-State Transfers	256	-	0.00%	1.00	1.00	0.39%	-	1.00						
408 Advertising & Publicity	25,402	208.54	0.82%	21,951.03	22,159.57	87.24%	33,633.95	(11,474.38)						
409 Outside Repairs/Service	2,209,012	874,518.88	39.59%	1,743,803.05	2,618,321.93	118.53%	1,564,517.61	1,053,804.32						
412 Auditor of State Reimbursements	900	-	0.00%	880.00	880.00	97.78%	-	880.00						
414 Reimbursement to Other Agencies	6,003,981	4,068,695.36	67.77%	1,467,330.95	5,536,026.31	92.21%	5,548,494.87	(12,468.56)						
416 ITD Reimbursements	2,695,792	949,814.72	35.23%	1,567,277.01	2,517,091.73	93.37%	1,702,399.27	814,692.46						
417 Worker's Compensation	13,993	7,651.45	54.68%	70,400.00	78,051.45	55.73%	-	78,051.45						
418 IT Outside Services	1,992,906	400,907.67	20.12%	1,592,011.42	1,992,919.09	100.00%	1,996,198.81	(3,279.72)						
419 Intra Agency Reimbursement	-	7,200.00	---	633.00	-	---	-	-						
433 Transfers - Auditor of State	1,700	-	0.00%	2,300.00	1,200.00	70.59%	1,121.25	78.75						
434 Transfers - Other Agencies Services	48,337	1,879.48	3.89%	52,936.07	61,298.55	126.81%	157,724.71	(96,426.16)						
501 Equipment	254,674	47,790.90	18.77%	336,106.89	327,845.89	128.73%	2,286,156.33	(1,958,310.44)						
502 Office Equipment	53,726	30,774.65	57.28%	111,266.84	59,799.24	111.30%	59,147.84	651.40						
503 Equipment - Non-Inventory	638,605	146,056.78	22.87%	520,592.64	723,651.32	113.32%	633,636.32	90,015.00						
510 IT Equipment	1,416,979	731,671.38	51.71%	1,382,815.96	1,819,388.08	128.58%	1,423,295.03	396,093.05						
601 Claims	618,923	89,632.56	14.48%	493,496.76	583,279.32	94.24%	300.00	582,979.32						
602 Other Expense & Obligations	2,561,906	512,628.46	20.01%	2,511,255.73	3,402,225.70	132.80%	3,721,568.86	(319,343.16)						
604 Securities	6,333	31,195.74	492.59%	(24,862.60)	6,333.14	100.00%	6,233.18	99.96						
701 Licenses	267,347	1,381.00	0.52%	7,092.00	8,473.00	3.17%	9,921.00	(1,448.00)						
702 Fees	16	-	0.00%	350.00	350.00	2187.50%	60.00	290.00						
705 Refunds-Other	-	-	---	(87,883.00)	(87,883.00)	---	-	(87,883.00)						
901 Capitals	100	-	0.00%	-	-	0.00%	62,965.43	(62,965.43)						
<b>Support Totals</b>	<b>73,431,249.00</b>	<b>15,459,284.28</b>	<b>21.05%</b>	<b>61,851,064.61</b>	<b>77,309,998.89</b>	<b>123.54%</b>	<b>71,392,256.99</b>	<b>5,917,741.90</b>						
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-						
--- Balance Carry Forward - Local Funds	25,413	-	0.00%	-	-	0.00%	408,014.58	(408,014.58)						
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	434,681.75	(434,681.75)						
--- Reversion	-	-	---	-	-	---	151,966.23	(151,966.23)						
<b>Total</b>	<b>413,867,232.00</b>	<b>61,438,483.12</b>	<b>14.84%</b>	<b>357,768,921.63</b>	<b>419,207,054.75</b>	<b>101.29%</b>	<b>313,566,374.66</b>	<b>105,640,680.09</b>			<b>225.82</b>		<b>8,719,</b>	

Department	Budget			Revenue			Variance		Vacancies				
	Revised	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
<b>FTE Positions</b>													
Correctional Officer	1,372.00												
Total Staffing	2,540.08												
<b>Resources Available</b>													
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-					
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-					
04B Balance Brought Forward - General Fund	219,069	118,182.27	53.95%	221,805.74	339,988.01	155.20%	1,689,260.49	(1,349,272.48)					
05A Appropriation	281,411,915	281,411,915.00	100.00%	-	281,411,915.00	100.00%	278,155,119.00	3,256,796.00					
--- Appropriation Transfer	-	-	---	-	-	---	90,499.00	(90,499.00)					
--- Legislative Adjustments	-	-	---	-	-	---	3,236,796.00	(3,236,796.00)					
201R Federal Support	33	-	0.00%	1.00	1.00	3.03%	-	1.00					
202R Local Governments	227,000	24,386.00	10.74%	210,205.97	234,591.97	103.34%	277,601.88	(43,009.91)					
204R Intra State Receipts	147,975	-	0.00%	181,410.00	181,410.00	122.60%	-	181,410.00					
205R Reimbursement from Other Agencies	3,306	-	0.00%	3,190.00	3,190.00	96.49%	-	3,190.00					
234R Transfers - Other Agencies	306,907	224.00	0.07%	439,685.66	439,909.66	143.34%	501,418.70	(61,509.04)					
301R Interest	-	-	---	-	-	---	-	-					
401R Fees, Licenses & Permits	607,640	51,379.44	8.46%	557,385.34	608,764.78	100.19%	669,859.97	(61,095.19)					
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-					
401R Sex Offender Fees	-	-	---	-	-	---	-	-					
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-					
401R Other Client / Group Fees	-	-	---	-	-	---	-	-					
402R Tuition & Fees	-	-	---	-	-	---	-	-					
501R Refunds & Reimbursements	812,633	89,208.05	10.98%	634,504.55	723,712.60	89.06%	1,004,329.71	(280,617.11)					
501R State Offender Rent	-	-	---	-	-	---	-	-					
501R Federal Bed Rent	-	-	---	-	-	---	-	-					
501R Federal IJA Contract Reimbursements	-	-	---	-	-	---	-	-					
602R Sale of Equipment & Salvage	105	-	0.00%	100.00	100.00	95.24%	-	100.00					
603R Rents & Leases	631,286	5,404.82	0.86%	481,565.80	486,970.62	77.14%	686,823.64	(199,853.02)					
604R Agricultural Sales	-	-	---	-	-	---	-	-					
606R Other Sales & Services	-	-	---	-	-	---	-	-					
701R Unearned Receipts	-	-	---	-	-	---	-	-					
704R Miscellaneous	-	-	---	-	-	---	-	-					
<b>Total Resources Available</b>	<b>284,367,869.00</b>	<b>281,700,699.58</b>	<b>99.06%</b>	<b>2,729,854.06</b>	<b>284,430,553.64</b>	<b>100.02%</b>	<b>286,311,708.39</b>	<b>(1,881,154.75)</b>					
<b>Funds Expended and Encumbered</b>													
101 Personal Services-Salaries	231,487,791	30,141,844.05	13.02%	203,981,784.84	234,123,628.89	101.14%	224,125,696.68	9,997,932.21					
202 Personal Travel (In State)	116,718	27,848.63	23.86%	112,705.11	140,553.74	120.42%	218,128.91	(77,575.17)					
203 State Vehicle Operation	540,111	51,430.49	9.52%	527,107.80	578,538.29	107.11%	607,154.90	(28,616.61)					
204 Depreciation	10,278	581.00	5.65%	16,458.76	17,039.76	165.79%	382,310.11	(365,270.35)					
205 Personal Travel (Out of State)	6,118	-	0.00%	1,375.76	1,375.76	22.49%	-	1,375.76					
301 Office Supplies	180,871	28,571.12	15.80%	160,113.98	188,685.10	104.32%	241,040.23	(52,355.13)					
302 Facility Maintenance Supplies	1,634,839	164,767.94	10.08%	1,503,855.65	1,668,623.59	102.07%	2,087,791.03	(419,167.44)					
303 Equipment Maintenance Supplies	800,156	591,013.15	73.86%	653,269.71	1,244,282.86	155.51%	867,203.06	377,079.80					
304 Professional & Scientific Supplies	941,479	193,293.61	20.53%	911,265.41	1,104,559.02	117.32%	1,363,123.89	(258,564.87)					
306 Housing & Subsistence Supplies	2,180,314	443,104.88	20.32%	1,872,647.41	2,315,752.29	106.21%	2,712,332.73	(396,580.44)					
307 Ag Conservation & Horticulture Supply	53,576	10,592.85	19.77%	53,123.00	63,715.85	118.93%	69,925.43	(6,209.58)					
308 Other Supplies	556,080	231,064.08	41.55%	464,769.19	695,833.27	125.13%	799,835.39	(104,002.12)					
309 Printing & Binding	5	-	0.00%	-	-	---	-	-					
310 Drugs & Biologicals	8,347,927	1,408,141.88	16.87%	6,957,922.00	8,366,063.88	100.22%	8,826,374.00	(460,310.12)					
311 Food	10,215,417	1,256,357.48	12.30%	9,870,224.26	11,126,581.74	108.92%	12,050,945.11	(924,363.37)					
312 Uniforms & Related Items	1,385,027	230,237.37	16.62%	1,134,474.03	1,364,711.40	98.53%	1,558,302.28	(193,590.88)					
313 Postage	44,411	5,785.45	13.03%	55,117.83	60,903.28	137.14%	39,633.62	21,269.66					
401 Communications	520,103	63,803.39	12.27%	506,222.84	570,026.23	109.60%	499,317.37	70,708.86					
402 Rentals	98,611	17,987.79	18.24%	84,939.06	102,926.85	104.38%	184,215.45	(81,288.60)					
403 Utilities	9,219,301	1,100,348.56	11.94%	8,581,884.35	9,682,232.91	105.02%	9,602,509.40	79,723.51					
405 Professional & Scientific Services	2,064,348	227,003.79	11.00%	1,921,551.17	2,148,554.96	104.08%	2,252,317.12	(103,762.16)					
406 Outside Services	1,406,889	170,356.80	12.11%	1,193,842.24	1,364,199.04	96.97%	1,611,463.18	(247,264.14)					
407 Intra-State Transfers	256	-	0.00%	1.00	1.00	0.39%	-	1.00					
408 Advertising & Publicity	21,602	208.54	0.97%	18,234.37	18,442.91	85.38%	33,073.95	(14,631.04)					
409 Outside Repairs/Service	1,123,768	373,281.62	33.22%	853,161.62	1,226,443.24	109.14%	1,469,143.37	(242,700.13)					
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-					
414 Reimbursement to Other Agencies	5,410,724	4,010,913.25	74.13%	937,137.92	4,948,051.17	91.45%	5,243,944.93	(295,893.76)					
416 ITD Reimbursements	2,234,697	704,735.23	31.54%	1,364,351.25	2,069,086.48	92.59%	1,604,513.63	464,572.85					
417 Worker's Compensation	-	-	---	70,400.00	70,400.00	---	-	70,400.00					
418 IT Outside Services	205	-	0.00%	170.00	170.00	82.93%	3,450.00	(3,280.00)					
419 Intra Agency Reimbursement	-	7,200.00	---	633.00	-	---	-	-					
433 Transfers - Auditor of State	500	-	0.00%	1,100.00	-	0.00%	-	-					
434 Transfers - Other Agencies Services	28,340	1,784.81	6.30%	33,034.74	41,302.55	145.74%	97,215.29	(55,912.74)					
501 Equipment	52,774	47,790.90	90.56%	134,206.89	125,945.89	238.65%	2,217,396.94	(2,091,451.05)					
502 Office Equipment	36,906	30,774.65	83.39%	94,446.84	42,979.24	116.46%	8,248.38	34,730.86					
503 Equipment - Non-Inventory	357,644	130,434.48	36.47%	259,630.99	447,067.37	125.00%	590,721.49	(143,654.12)					
510 IT Equipment	363,919	186,714.01	51.31%	799,350.07	690,970.82	189.87%	973,415.77	(282,444.95)					
601 Claims	597,301	68,010.56	11.39%	493,496.76	561,657.32	94.03%	300.00	561,357.32					
602 Other Expense & Obligations	2,061,301	294,254.13	14.28%	2,227,472.47	2,900,068.11	140.69%	3,657,739.46	(757,671.35)					
604 Securities	100	30.00	30.00%	70.00	100.00	100.00%	-	100.00					
701 Licenses	267,347	1,381.00	0.52%	7,092.00	8,473.00	3.17%	9,921.00	(1,448.00)					
702 Fees	15	-	0.00%	350.00	350.00	2333.33%	60.00	290.00					
705 Refunds-Other	-	-	---	(87,883.00)	(87,883.00)	---	-	(87,883.00)					
901 Capitals	100	-	0.00%	-	-	0.00%	46,262.80	(46,262.80)					
<b>Support Totals</b>	<b>52,880,078.00</b>	<b>12,079,803.44</b>		<b>43,789,332.48</b>	<b>55,868,785.92</b>		<b>61,948,608.60</b>	<b>(6,079,822.68)</b>					
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-					
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	118,182.27	(118,182.27)					
--- Reversion	-	-	---	-	-	---	119,220.84	(119,220.84)					
<b>Total</b>	<b>284,367,869.00</b>	<b>42,221,647.49</b>	<b>14.85%</b>	<b>247,771,117.32</b>	<b>289,992,414.81</b>	<b>101.98%</b>	<b>286,311,708.39</b>	<b>3,680,706.42</b>			<b>191.70</b>		<b>8,261,063.41</b>
<b>Ending Balance</b>													

Department	Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense		Total Projected	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
				Revenue /	Expenses				
<b>FTE Positions</b>									
Correctional Officer	245.00								
Total Staffing	393.50								
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - General Fund	-	10,436.66	---	-	10,436.66	---	1,573,400.20	(1,562,963.54)	
05A Appropriation	41,647,701	41,647,701.00	100.00%	-	41,647,701.00	100.00%	41,213,841.00	433,860.00	
--- Appropriation Transfer	-	-	---	-	-	---	(300,000.00)	300,000.00	
--- Legislative Adjustments	-	-	---	-	-	---	433,860.00	(433,860.00)	
201R Federal Support	6	-	0.00%	-	-	0.00%	-	-	
202R Local Governments	227,000	24,386.00	10.74%	210,205.97	234,591.97	103.34%	277,601.88	(43,009.91)	
204R Intra State Receipts	-	-	---	-	-	---	-	-	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	36,628	-	0.00%	-	-	0.00%	73,254.61	(73,254.61)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	36,000	-	0.00%	37,467.75	37,467.75	104.08%	43,984.21	(6,516.46)	
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	-	-	---	-	-	---	-	-	
<b>Total Resources Available</b>	<b>41,947,335.00</b>	<b>41,682,523.66</b>	<b>99.37%</b>	<b>247,673.72</b>	<b>41,930,197.38</b>	<b>99.96%</b>	<b>43,315,941.90</b>	<b>(1,385,744.52)</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	35,247,348	4,421,558.14	12.54%	30,642,851.28	35,064,409.42	99.48%	33,314,380.45	1,750,028.97	
202 Personal Travel (In State)	15,000	189.04	1.26%	16,700.00	16,889.04	112.59%	21,146.52	(4,257.48)	
203 State Vehicle Operation	80,000	12,156.93	15.20%	78,000.00	90,156.93	112.70%	83,098.40	7,058.53	
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	(636.43)	-6.36%	10,000.00	9,363.57	93.64%	24,244.20	(14,880.63)	
302 Facility Maintenance Supplies	220,879	9,622.76	4.36%	175,000.00	184,622.76	83.59%	219,894.19	(35,271.43)	
303 Equipment Maintenance Supplies	90,500	11,753.42	12.99%	75,000.00	86,753.42	95.86%	124,859.55	(38,106.13)	
304 Professional & Scientific Supplies	90,000	35,265.55	39.18%	139,250.00	174,515.55	139.91%	175,883.46	(1,367.91)	
306 Housing & Subsistence Supplies	204,000	9,036.31	4.43%	218,000.00	227,036.31	111.29%	440,243.33	(213,207.02)	
307 Ag Conservation & Horticulture Supply	10,250	50.68	0.49%	10,000.00	10,050.68	98.06%	14,440.48	(4,389.80)	
308 Other Supplies	235,001	143,625.51	61.12%	187,900.00	331,525.51	141.07%	291,285.21	40,240.30	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	1,000,000	143,239.99	14.32%	855,650.00	1,008,889.99	100.89%	1,475,642.22	(466,752.23)	
312 Uniforms & Related Items	100,000	19,945.07	19.95%	79,600.00	99,545.07	99.55%	185,110.58	(85,565.51)	
313 Postage	100	(483.31)	-483.31%	10,000.00	9,516.69	95.1669%	1,215.08	8,301.61	
401 Communications	112,000	10,516.72	9.39%	94,245.00	104,761.72	93.54%	95,790.33	8,971.39	
402 Rentals	2,500	-	0.00%	4,500.00	4,500.00	180.00%	2,932.58	1,567.42	
403 Utilities	1,569,698	309,800.44	19.74%	1,428,400.00	1,738,200.44	110.73%	1,685,121.49	53,078.95	
405 Professional & Scientific Services	175,001	22,796.28	13.03%	188,801.00	211,597.28	120.91%	123,558.68	88,038.60	
406 Outside Services	75,000	23,908.03	31.88%	45,350.00	69,258.03	92.34%	96,386.69	(27,128.66)	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	-	-	
409 Outside Repairs/Service	296,000	92,086.67	31.11%	200,500.00	292,586.67	98.85%	403,611.39	(111,024.72)	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	1,455,000	1,325,657.06	91.11%	132,000.00	1,457,657.06	100.18%	1,634,592.62	(176,935.56)	
416 ITD Reimbursements	404,258	96,644.60	23.91%	165,000.00	261,644.60	64.72%	226,547.25	35,097.35	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	-	-	---	-	-	---	-	-	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	500	-	0.00%	-	-	0.00%	-	-	
434 Transfers - Other Agencies Services	20,000	-	0.00%	-	-	0.00%	-	-	
501 Equipment	8,500	-	0.00%	-	-	0.00%	1,781,347.41	(1,781,347.41)	
502 Office Equipment	25,000	4,957.00	19.83%	26,171.24	31,128.24	124.51%	8,248.38	22,879.86	
503 Equipment - Non-Inventory	200,000	60,657.88	30.33%	189,613.31	250,271.19	125.14%	159,752.77	90,518.42	
510 IT Equipment	-	-	---	-	-	---	216,452.64	(216,452.64)	
601 Claims	295,000	51,508.21	17.46%	274,200.00	325,708.21	110.41%	325,708.21	-	
602 Other Expense & Obligations	4,200	20.00	0.48%	4,960.00	4,980.00	118.57%	294,826.63	(289,846.63)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	-	-	---	-	-	---	4,085.00	(4,085.00)	
702 Fees	-	-	---	-	-	---	-	-	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	-	-	
<b>Support Totals</b>	<b>6,699,987.00</b>	<b>2,382,318.41</b>		<b>4,618,840.55</b>	<b>7,001,158.96</b>		<b>9,980,688.13</b>	<b>(2,979,529.17)</b>	
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-	
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	10,436.66	(10,436.66)	
--- Reversion	-	-	---	-	-	---	10,436.66	(10,436.66)	
<b>Total</b>	<b>41,947,335.00</b>	<b>6,803,876.55</b>	<b>16.22%</b>	<b>35,261,691.83</b>	<b>42,065,568.38</b>	<b>100.28%</b>	<b>43,315,941.90</b>	<b>(1,250,373.52)</b>	
<b>Ending Balance</b>					<b>(135,371.00)</b>				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
0001242A40110180237001	Storekeeper 3	1.00	09/04/20	41,210.40
0001242A40123188018013	Correctional Trades Leader	1.00		
0001242A40131000018005	Clerk Specialist	1.00	09/04/20	39,564.00
0001242A40134602027001	Nurse Practitioner	1.00	09/18/20	75,472.00
0001242A40136882111003	Activities Specialist 2	1.00		
0001242A40147486406058	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406058	Correctional Officer	1.00		
0001242A40147486406062	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406076	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406095	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406097	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406137	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406151	Correctional Officer	1.00		
0001242A40147486406158	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406179	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406201	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406211	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406216	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406217	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406238	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406239	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406254	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406269	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406285	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406316	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406319	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406324	Correctional Officer	1.00	11/13/20	36,377.60
0001242A40147486406337	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406376	Correctional Officer	1.00	09/04/20	47,745.60
0001242A40147486406382	Correctional Officer	1.00		
0001242A40147486406386	Correctional Officer	1.00		
0001242A40147486409035	Senior Correctional Officer	1.00	10/02/20	46,436.00
0001242A40147486409036	Senior Correctional Officer	1.00	10/02/20	46,436.00
0001242A40147486411003	Correctional Supervisor	1.00	08/21/20	56,161.60
0001242A40147486411034	Correctional Supervisor	1.00	08/21/20	56,161.60

	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
<b>FTE Positions</b>								
Correctional Officer	179.00							
Total Staffing	311.00							
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-
04B Balance Brought Forward - General Fund	1	2,439.27	243927.00%	-	2,439.27	243927.00%	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	52,064	-	0.00%	87,053.00	87,053.00	167.20%	69,120.40	17,932.60
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	80,000	8,876.71	11.10%	73,333.37	82,210.08	102.76%	80,263.09	1,946.99
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	-	0.00%	1,200.00	1,200.00	100.00%	1,280.25	(80.25)
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	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>33,029,198.00</b>	<b>32,879,540.98</b>	<b>99.55%</b>	<b>189,186.41</b>	<b>33,068,727.39</b>	<b>100.12%</b>	<b>33,050,616.99</b>	<b>18,110.40</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	27,659,892	3,581,493.65	12.95%	24,219,195.34	27,800,688.99	100.51%	26,612,440.94	1,188,248.05
202 Personal Travel (In State)	6,101	200.00	3.28%	5,910.00	6,110.00	100.15%	23,733.70	(17,623.70)
203 State Vehicle Operation	40,010	4,660.28	11.65%	33,825.00	38,485.28	96.19%	51,212.17	(12,726.89)
204 Depreciation	21	-	0.00%	-	-	0.00%	-	-
205 Personal Travel (Out of State)	5	-	0.00%	-	-	0.00%	1,860.89	(1,860.89)
301 Office Supplies	14,256	63.15	0.44%	12,822.95	12,886.10	90.39%	24,842.61	(11,956.51)
302 Facility Maintenance Supplies	196,561	11,057.77	5.63%	169,662.50	180,720.27	91.94%	227,621.20	(46,900.93)
303 Equipment Maintenance Supplies	122,221	166,128.19	135.92%	57,291.70	223,419.89	182.80%	88,944.38	134,475.51
304 Professional & Scientific Supplies	117,021	15,726.98	13.44%	98,116.70	113,843.68	97.28%	148,095.64	(34,251.96)
306 Housing & Subsidience Supplies	305,112	33,940.19	11.12%	271,300.00	305,240.19	100.04%	405,328.90	(100,088.71)
307 Ag Conservation & Horticulture Supply	9,015	4,516.46	50.10%	7,612.00	12,128.46	134.54%	12,102.90	25.56
308 Other Supplies	68,046	56,870.76	83.58%	57,275.00	114,145.76	167.75%	90,109.01	24,036.75
309 Printing & Binding	5	-	0.00%	-	-	0.00%	-	-
310 Drugs & Biologicals	5	-	0.00%	-	-	0.00%	-	-
311 Food	1,400,001	188,459.28	13.46%	1,445,000.00	1,633,459.28	116.68%	1,778,540.05	(145,080.77)
312 Uniforms & Related Items	106,511	36,453.65	34.23%	91,250.00	127,703.65	119.90%	105,816.04	21,887.61
313 Postage	500	117.09	23.42%	315.00	432.09	86.42%	884.35	(452.26)
401 Communications	32,601	13,385.34	41.06%	20,240.70	33,626.04	103.14%	36,882.06	(3,256.02)
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	92,469.65	9.25%	1,069,000.00	1,161,469.65	116.15%	1,172,324.05	(10,854.40)
405 Professional & Scientific Services	170,786	24,205.23	14.17%	148,538.00	172,743.23	101.15%	280,320.34	(107,577.11)
406 Outside Services	82,075	17,907.34	21.82%	72,250.00	90,157.34	109.85%	115,704.05	(25,546.71)
407 Intra-State Transfers	5	-	0.00%	-	-	0.00%	-	-
408 Advertising & Publicity	20,000	-	0.00%	16,625.00	16,625.00	83.13%	30,608.17	(13,983.17)
409 Outside Repairs/Service	154,140	37,283.74	24.19%	132,090.00	169,373.74	109.88%	197,193.69	(27,819.95)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	657,053	572,001.58	87.06%	86,572.12	658,573.70	100.23%	709,638.87	(51,065.17)
416 ITD Reimbursements	321,679	75,499.33	23.47%	107,485.00	182,984.33	56.88%	181,088.04	1,896.29
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	370.47	161.07%	35,840.00	36,210.47	15743.68%	53,092.69	(16,882.22)
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	22,241.14	54.59%	34,983.37	57,224.51	140.45%	88,738.48	(31,513.97)
510 IT Equipment	70,010	34,087.81	48.69%	59,230.82	93,318.63	133.29%	105,233.29	(11,914.66)
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	430,310	139,710.78	32.47%	358,588.40	498,299.18	115.80%	468,912.95	29,386.23
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	1,025	-	0.00%	1,365.00	1,365.00	133.17%	1,190.00	175.00
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
<b>Support Totals</b>	<b>5,369,306.00</b>	<b>1,562,602.21</b>		<b>4,395,789.26</b>	<b>5,958,391.47</b>		<b>6,433,297.51</b>	<b>(474,906.04)</b>
--- 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)
<b>Total</b>	<b>33,029,198.00</b>	<b>5,144,095.86</b>	<b>15.57%</b>	<b>28,614,984.60</b>	<b>33,759,080.46</b>	<b>102.21%</b>	<b>33,050,616.99</b>	<b>708,463.47</b>
<b>Ending Balance</b>					<b>(690,353.07)</b>			<b>18.00</b>

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
243-A45-1368-82111-003	Activities Specialist 2	1.00	10/16/20	57,797.08
243-A45-1474-86406-063	Correctional Officer	1.00	08/28/20	-
243-A45-1474-86406-249	Correctional Officer	1.00	08/28/20	-
243-A45-1474-86406-026	Correctional Officer	1.00	08/28/20	-
243-A45-1474-86406-259	Correctional Officer	1.00	08/28/20	-
243-A45-1474-86406-142	Correctional Officer	1.00	08/28/20	-
243-A45-1474-86406-223	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-254	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-085	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-161	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-229	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-050	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-210	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1474-86406-106	Correctional Officer	1.00	10/16/20	49,511.96
243-A45-1331-8801-005	Correctional Trades Leader	1.00	10/16/20	54,251.56
243-A45-1109-00772-801	Human Resources Associate	1.00	09/04/20	43,696.23
243-A45-1346-82002-003	Licensed Practical Nurse	1.00	09/18/20	66,362.93
243-A45-1346-82020-012	Registered Nurse	1.00	09/18/20	67,970.43
243-A45-1346-82020-013	Registered Nurse	1.00	09/18/20	67,970.43
243-A45-1109-00770-001	HR Technical Asst.	1.00	10/02/20	43,696.23
243-A45-1109-00772-001	Human Resources Associate	1.00	10/16/20	53,581.23
243-A45-1474-86406-204	Correctional Officer	1.00	11/27/20	41,984.04
243-A45-1474-86409-003	Senior Correctional Officer	1.00	10/16/20	54,624.85

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			
<b>FTE Positions</b>								
Correctional Officer	241.00							
Total Staffing	506.75							
<b>Resources Available</b>								
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)
201A Federal Support	1	-	0.00%	1.00	1.00	100.00%	-	1.00
202R Local Governments	-	-	---	-	-	---	-	-
204R Intra State Receipts	48,993	-	0.00%	48,990.00	48,990.00	99.99%	-	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	-	0.00%	37,500.00	37,500.00	83.33%	65,224.53	(27,724.53)
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	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>62,704,329.00</b>	<b>62,610,335.00</b>	<b>99.85%</b>	<b>86,491.00</b>	<b>62,696,826.00</b>	<b>99.99%</b>	<b>63,339,804.68</b>	<b>(642,978.68)</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	48,488,239	6,592,117.79	13.60%	42,290,205.00	48,882,322.79	100.81%	47,703,688.54	1,178,634.25
202 Personal Travel (In State)	58,905	13,189.63	22.39%	50,566.00	63,755.63	108.23%	108,838.42	(45,082.79)
203 State Vehicle Operation	121,700	5,531.66	4.55%	100,584.00	106,115.66	87.19%	106,442.15	(326.49)
204 Depreciation	1	-	0.00%	1.00	1.00	100.00%	1.00	-
205 Personal Travel (Out of State)	1,705	-	0.00%	839.00	839.00	49.21%	7,846.25	(7,007.25)
301 Office Supplies	54,503	18,438.53	33.83%	45,429.00	63,867.53	117.18%	69,228.10	(5,360.57)
302 Facility Maintenance Supplies	180,501	30,456.42	16.87%	144,781.00	175,237.42	97.08%	288,407.06	(113,169.64)
303 Equipment Maintenance Supplies	175,700	329,767.28	187.69%	146,416.00	476,183.28	271.02%	76,798.09	399,385.19
304 Professional & Scientific Supplies	248,700	20,006.05	8.04%	205,580.00	225,586.05	90.71%	395,511.70	(169,925.65)
306 Housing & Subsistence Supplies	263,200	16,113.87	6.12%	219,420.00	235,533.87	89.49%	331,093.04	(95,559.17)
307 Ag Conservation & Horticulture Supply	4,500	1,280.28	28.45%	3,750.00	5,030.28	111.78%	10,111.66	(5,081.38)
308 Other Supplies	70,102	4,199.86	5.99%	5,418.00	62,617.86	89.32%	144,016.60	(81,398.74)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	8,347,922	1,408,141.88	16.87%	6,957,922.00	8,366,063.88	100.22%	8,826,374.00	(460,310.12)
311 Food	1,118,981	139,228.44	12.44%	908,062.00	1,047,290.44	93.59%	1,142,712.87	(95,422.43)
312 Uniforms & Related Items	191,602	1,223.59	0.64%	161,705.00	162,928.59	85.03%	183,498.60	(20,570.01)
313 Postage	23,101	5,627.32	24.36%	19,300.00	24,927.32	107.91%	21,787.60	3,139.72
401 Communications	71,501	6,303.02	8.82%	65,181.00	71,484.02	99.98%	73,436.76	(1,952.74)
402 Rentals	73,401	9,127.26	12.43%	61,191.00	70,318.26	95.80%	40,144.89	30,173.37
403 Utilities	1,110,000	60,029.72	5.41%	977,500.00	1,037,529.72	93.47%	1,317,536.96	(280,007.24)
405 Professional & Scientific Services	186,004	12,416.85	6.68%	155,000.00	167,416.85	90.01%	188,962.36	(21,545.51)
406 Outside Services	221,005	23,938.16	10.83%	184,435.00	208,373.16	94.28%	295,234.33	(86,861.17)
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	36,535.88	16.44%	173,649.00	210,184.88	94.60%	253,417.62	(43,232.74)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	557,901	377,920.83	67.74%	279,657.00	657,577.83	117.87%	580,435.96	77,141.87
416 ITD Reimbursements	386,821	154,123.14	39.84%	323,037.00	477,160.14	123.35%	366,268.98	110,891.16
417 Worker's Compensation	-	-	---	-	-	---	-	-
418 IT Outside Services	200	-	0.00%	170.00	170.00	85.00%	-	170.00
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	801	90.00	11.24%	-	90.00	11.24%	282.00	(192.00)
501 Equipment	14,504	-	0.00%	12,087.00	12,087.00	83.34%	25,731.00	(13,644.00)
502 Office Equipment	-	-	---	-	-	---	-	-
503 Equipment - Non-Inventory	3,505	317.99	9.07%	2,924.00	3,241.99	92.50%	39,916.84	(36,674.85)
510 IT Equipment	83,826	15,383.65	18.35%	69,856.00	85,239.65	101.69%	133,911.05	(48,671.40)
601 Claims	1	-	0.00%	1.00	1.00	100.00%	300.00	(299.00)
602 Other Expense & Obligations	423,302	77,286.38	18.26%	356,109.00	433,395.38	102.38%	606,832.66	(173,437.28)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	-	-	---	-	-	---	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
<b>Support Totals</b>	<b>14,216,090.00</b>	<b>2,766,677.69</b>		<b>11,683,574.00</b>	<b>14,450,251.69</b>		<b>15,635,077.55</b>	<b>(1,184,825.86)</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-
--- Reversion	-	-	---	-	-	---	1,038.59	(1,038.59)
<b>Total</b>	<b>62,704,329.00</b>	<b>9,358,795.48</b>	<b>14.93%</b>	<b>53,973,779.00</b>	<b>63,332,574.48</b>	<b>101.00%</b>	<b>63,339,804.68</b>	<b>(7,230.20)</b>
<b>Ending Balance</b>					<b>(635,748.48)</b>			

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-1346-82002-016	Licensed Practical Nurse	1.00	10/16/20	46,307.11
244-ASO-1346-82020-016	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-1346-82022-016	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	
	Department Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year Previous Year
<b>FTE Positions</b>								
Correctional Officer	140.00							
Total Staffing	263.00							
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-
04B Balance Brought Forward - General Fund	104,059		0.00%	104,058.55	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	8,345.74	9.15%	83,600.00	91,945.74	100.82%	99,152.22	(7,206.48)
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	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>29,128,725.00</b>	<b>28,827,031.74</b>	<b>98.96%</b>	<b>302,425.55</b>	<b>29,129,457.29</b>	<b>100.00%</b>	<b>29,038,359.64</b>	<b>91,097.65</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	24,210,627	3,057,717.30	12.63%	21,121,794.40	24,179,511.70	99.87%	23,065,329.55	1,114,182.15
202 Personal Travel (In State)	3,952	1,969.59	49.84%	1,969.59	1,969.59	49.84%	11,318.81	(9,349.22)
203 State Vehicle Operation	35,000	6,039.07	17.25%	71,814.80	77,853.87	222.44%	68,988.14	8,865.73
204 Depreciation	1	581.00	58100.00%	6,391.00	6,391.00	697200.00%	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	2,942.67	22.79%	13,890.51	16,833.18	130.37%	27,130.34	(10,297.16)
302 Facility Maintenance Supplies	179,236	23,232.95	12.96%	210,669.74	233,902.69	130.50%	236,949.46	(3,046.77)
303 Equipment Maintenance Supplies	127,257	59,478.04	46.74%	120,298.25	179,776.29	141.27%	127,099.37	52,676.92
304 Professional & Scientific Supplies	100,001	55,110.05	55.11%	130,648.08	185,758.13	185.76%	166,324.17	19,433.96
306 Housing & Subsistence Supplies	225,001	90,372.83	40.17%	195,422.30	285,795.13	127.02%	242,501.55	43,293.58
307 Ag Conservation & Horticulture Supply	5,000	2,019.15	40.38%	8,500.00	10,519.15	210.38%	12,212.54	(1,693.39)
308 Other Supplies	10,577	12,081.27	114.22%	5,750.82	17,832.09	168.59%	36,113.43	(18,281.34)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	1,300,001	184,525.99	14.19%	1,295,475.01	1,480,001.00	113.85%	1,391,187.29	88,813.71
312 Uniforms & Related Items	18,000	14,050.83	78.06%	66.46	14,117.29	78.43%	135,233.49	(121,116.20)
313 Postage	-	-	---	-	-	---	-	-
401 Communications	45,001	5,351.80	11.89%	91,465.77	96,817.57	215.15%	71,669.52	25,148.05
402 Rentals	1,000	776.12	77.61%	1,845.00	2,621.12	262.11%	2,556.68	64.44
403 Utilities	1,100,000	44,598.66	4.05%	1,136,994.35	1,183,583.01	107.60%	1,116,845.51	66,737.50
405 Professional & Scientific Services	305,001	29,796.82	9.77%	342,600.00	372,396.82	122.10%	365,645.04	(6,751.78)
406 Outside Services	177,001	13,320.22	7.53%	145,840.00	159,160.22	89.92%	188,914.28	(29,754.06)
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	1	-	0.00%	-	-	0.00%	-	-
409 Outside Repairs/Service	107,255	99,652.59	92.91%	49,110.14	148,762.73	138.70%	83,502.66	65,260.07
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	423,346	349,692.26	82.60%	82,500.00	432,192.26	102.09%	556,582.90	(124,390.64)
416 ITD Reimbursements	267,952	65,995.48	24.63%	88,000.00	153,995.48	57.47%	152,659.59	1,335.89
417 Worker's Compensation	-	-	---	-	-	---	-	-
418 IT Outside Services	-	-	---	-	-	---	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	1	300.00	30000.00%	(10,072.00)	(9,772.00)	-977200.00%	22,850.00	(32,622.00)
501 Equipment	16,500	19,500.00	118.18%	57,092.00	76,592.00	464.19%	186,611.84	(110,019.84)
502 Office Equipment	-	-	---	-	-	---	-	-
503 Equipment - Non-Inventory	12,321	39,302.07	318.98%	3,244.00	42,546.07	345.31%	50,593.18	(8,047.11)
510 IT Equipment	54,000	56,962.30	105.49%	152,366.35	209,328.65	387.65%	129,266.63	80,062.02
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	389,000	(11,445.38)	-2.94%	583,000.00	571,554.62	146.93%	581,836.50	(10,281.88)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	530	31.00	5.85%	185.00	216.00	40.75%	61.00	155.00
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	(87,883.00)	(87,883.00)	---	-	(87,883.00)
901 Capitals	-	-	---	-	-	---	-	-
<b>Support Totals</b>	<b>4,918,098.00</b>	<b>1,166,237.38</b>		<b>4,697,204.58</b>	<b>5,863,441.96</b>		<b>5,973,030.09</b>	<b>(109,588.13)</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-
--- Reversion	-	-	---	-	-	---	-	-
<b>Total</b>	<b>29,128,725.00</b>	<b>4,223,954.68</b>	<b>14.50%</b>	<b>25,818,998.98</b>	<b>30,042,953.66</b>	<b>103.14%</b>	<b>29,038,359.64</b>	<b>1,004,594.02</b>
<b>Ending Balance</b>					<b>(913,496.37)</b>			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
245-ASS-1474-86409-015	Senior Correctional Officer (Rols from	1.00	HOLD	-
245-ASS-1346-82020-014	RN (was LPN Jones)	1.00	09/18/20	83,005.15
245-ASS-1474-86406-092	Correctional Officer (B. Cook)	1.00	10/02/20	53,340.88
245-ASS-1474-86406-111	Correctional Officer (Latham)	1.00	09/18/20	56,090.41
245-ASS-1474-86406-142	Correctional Officer (Kramer)	1.00	10/02/20	53,340.88
245-ASS-1347-86419-029	Correctional Counselor (Harding)	1.00	10/16/20	63,432.53
245-ASS-1474-86406-080	Correctional Officer (Faircloth)	1.00	10/02/20	53,340.88
245-ASS-1474-86406-057	Correctional Officer (Torres)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-182	Correctional Officer (Gragg)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-193	Correctional Officer (Graftt)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-083	Correctional Officer (Chandler)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-007	Correctional Officer (Saucedo)	1.00	10/16/20	50,591.35
245-ASS-1109-80236-004	Storekeeper 2 (Robuck)	1.00	HOLD	-
245-ASS-1474-86406-129	Correctional Officer (Spaur, C)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-002	Correctional Officer (Butler)	1.00	10/16/20	50,591.35
245-ASS-1346-82020-013	RN (Dewey)	1.00	10/02/20	78,936.27
245-ASS-1231-88018-003	CTL (Machin)	1.00	10/16/20	-
245-ASS-1474-86409-007	Sr. Correctional Officer (Stevenson)	1.00	01/08/21	48,721.96
245-ASS-1474-86409-014	Sr. Correctional Officer (Lust)	1.00	10/30/20	68,367.91
245-ASS-1474-86406-169	Correctional Officer (Speirs)	1.00	10/16/20	50,591.35
245-ASS-1474-86406-102	Correctional Officer (Anum-Higher)	1.00	10/16/20	50,591.35
245-ASS-1390-86406-004	Correctional Officer (Mommer)	1.00	11/13/20	45,092.29
245-ASS-1474-86409-004	Sr. Correctional Officer (Thomas)	1.00	10/30/20	68,367.91
245-ASS-1220-87237-005	Food Svc Coordinator (Hindman)	1.00	HOLD	-
245-ASS-1390-86406-005	Correctional Officer (Waller) Ret 9-	1.00	11/13/20	45,092.29
245-ASS-1474-86406-152	Correctional Officer (Slifer) Ret 10-2	1.00	11/13/20	45,092.29
245-ASS-1474-86406-158	Correctional Officer (Garcia) 10-2-2	1.00	11/13/20	45,092.29
245-ASS-1231-88018-002	CTL (Morris) Ret 10-9-20	1.00	HOLD	-
245-ASS-1474-86406-033	Correctional Officer (King) 10-16-20	1.00	11/13/20	45,092.29

	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
<b>FTE Positions</b>													
Correctional Officer	120.00	-	-	-	-	-	-	-	1109-00784-001	PSM 1	1.00	11/13/20	50,842.00
Total Staffing	241.00	-	-	-	-	-	-	-	1220-87237-015	Food Service Coordinator	1.00	11/13/20	47,099.00
<b>Resources Available</b>													
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	1346-82020-008	RN	1.00	09/18/20	-
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	1355-82505-001	Dentist	1.00	-	-
04B Balance Brought Forward - General Fund	-	1,417.30	-	1,417.00	2,834.30	-	7,577.17	(4,742.87)	1389-83235-002	Treatment Services Director	1.00	11/13/20	48,806.00
05A Appropriation	25,902,776	25,902,776.00	100.00%	-	25,902,776.00	100.00%	25,676,413.00	226,363.00	1474-86406-014	Correctional Officer	1.00	-	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	1474-86406-114	Correctional Officer	1.00	-	-
--- Legislative Adjustments	-	-	-	-	-	-	226,363.00	(226,363.00)	1474-86406-176	Correctional Officer	1.00	-	-
201R Federal Support	-	-	-	-	-	-	-	-	1474-86409-007	Senior Correctional Officer	1.00	01/08/20	30,504.00
202R Local Governments	-	-	-	-	-	-	-	-	1109-00211-001	Purchasing Assistant 2 (10/1)	1.00	11/13/20	49,213.00
204R Intra State Receipts	48,477	-	0.00%	82,000.00	82,000.00	169.15%	-	82,000.00	1348-15186-001	Doctor	1.00	-	-
205R Reimbursement from Other Agencies	100	-	0.00%	-	-	0.00%	-	-	1474-86406-026	Correctional Officer (9/9)	1.00	11/13/20	39,601.00
234R Transfers - Other Agencies	-	-	-	48,377.00	48,377.00	-	14,753.29	33,623.71	1474-86406-038	Correctional Officer (9/7)	1.00	11/13/20	39,601.00
301R Interest	-	-	-	-	-	-	-	-	1474-86406-043	Correctional Officer (8/25)	1.00	11/13/20	39,601.00
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	692.32	2.77%	24,307.68	25,000.00	100.00%	28,038.14	(3,038.14)	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	
704R Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Resources Available</b>	<b>26,136,253.00</b>	<b>25,912,982.65</b>	<b>99.15%</b>	<b>218,004.65</b>	<b>26,130,987.30</b>	<b>99.98%</b>	<b>26,081,342.02</b>	<b>49,645.28</b>	-	-	-	-	-
<b>Funds Expended and Encumbered</b>													
101 Personal Services-Salaries	21,491,653	2,770,662.54	12.89%	19,085,257.22	21,855,919.76	101.69%	21,243,966.81	611,952.95	-	-	-	-	-
202 Personal Travel (In State)	8,000	397.96	4.97%	6,952.50	7,350.46	91.88%	16,378.96	(9,028.50)	-	-	-	-	-
203 State Vehicle Operation	66,000	2,499.53	3.79%	62,500.00	64,999.53	98.48%	66,300.91	(1,301.38)	-	-	-	-	-
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	1,255.55	12.56%	8,240.00	9,495.55	94.96%	11,200.25	(1,704.70)	-	-	-	-	-
302 Facility Maintenance Supplies	245,025	36,371.37	14.84%	216,300.00	252,671.37	103.12%	259,103.07	(6,431.70)	-	-	-	-	-
303 Equipment Maintenance Supplies	2,000	6,591.68	329.58%	3,000.00	9,591.68	479.58%	6,271.56	3,320.12	-	-	-	-	-
304 Professional & Scientific Supplies	65,000	6,873.49	10.57%	49,510.00	56,383.49	86.74%	62,650.61	(6,267.12)	-	-	-	-	-
306 Housing & Subsistence Supplies	310,000	75,349.06	24.31%	262,000.00	337,349.06	108.82%	354,811.87	(17,462.81)	-	-	-	-	-
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	329.58	3.66%	9,000.00	9,329.58	103.66%	11,119.83	(1,790.25)	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	1,000,000	122,232.57	12.22%	1,091,031.52	1,213,264.09	121.33%	1,107,193.56	106,070.53	-	-	-	-	-
312 Uniforms & Related Items	160,000	74,650.99	46.66%	90,000.00	164,650.99	102.91%	196,946.59	(32,295.60)	-	-	-	-	-
313 Postage	2,500	-	0.00%	6,275.00	6,275.00	251.00%	5,398.89	876.11	-	-	-	-	-
401 Communications	39,000	3,782.28	9.70%	35,350.00	39,132.28	100.34%	31,251.81	7,880.47	-	-	-	-	-
402 Rentals	5,000	444.33	8.89%	3,300.00	3,744.33	74.89%	4,662.06	(917.73)	-	-	-	-	-
403 Utilities	940,000	82,652.79	8.79%	885,100.00	967,752.79	102.95%	964,239.07	3,513.72	-	-	-	-	-
405 Professional & Scientific Services	190,025	18,501.23	9.74%	175,377.28	193,878.51	102.03%	187,345.08	6,533.43	-	-	-	-	-
406 Outside Services	200,025	29,649.78	14.82%	166,527.82	196,177.60	98.08%	192,855.68	3,321.92	-	-	-	-	-
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	44,993.35	59.97%	53,529.81	98,523.16	131.32%	92,062.22	6,460.94	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	545,000	475,466.05	87.24%	71,500.00	546,966.05	100.36%	432,793.69	114,172.36	-	-	-	-	-
416 ITD Reimbursements	250,000	63,850.81	25.54%	78,650.00	142,500.81	57.00%	138,631.85	3,868.96	-	-	-	-	-
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	8,986.00	89.86%	10,000.00	18,986.00	189.86%	93,965.23	(74,979.23)	-	-	-	-	-
502 Office Equipment	5,000	-	0.00%	5,000.00	5,000.00	100.00%	-	5,000.00	-	-	-	-	-
503 Equipment - Non-Inventory	20,000	7,496.30	37.48%	7,503.70	15,000.00	75.00%	45,883.84	(30,883.84)	-	-	-	-	-
510 IT Equipment	80,000	30,970.49	38.71%	80,832.90	111,803.39	139.75%	135,668.81	(23,865.42)	-	-	-	-	-
601 Claims	100	-	0.00%	-	-	0.00%	-	-	-	-	-	-	-
602 Other Expense & Obligations	400,000	818.99	0.20%	420,300.00	421,118.99	105.28%	409,298.20	11,820.79	-	-	-	-	-
604 Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>4,644,600.00</b>	<b>1,094,920.08</b>		<b>3,804,280.53</b>	<b>4,899,200.61</b>		<b>4,834,540.61</b>	<b>64,660.00</b>	-	-	-	-	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26,136,253.00</b>	<b>3,865,582.62</b>	<b>14.79%</b>	<b>22,889,537.75</b>	<b>26,755,120.37</b>	<b>102.37%</b>	<b>26,081,342.02</b>	<b>673,778.35</b>	-	-	<b>14.00</b>	-	<b>345,267.00</b>
<b>Ending Balance</b>	-	-	-	-	<b>(624,133.07)</b>	-	-	-	-	-	-	-	-

Department	Actuals			Remaining			Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year Previous Year	
<b>FTE Positions</b>									
Correctional Officer	52.00								
Total Staffing	95.00								
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - General Fund	-	1,330.20	---	1,330.19	2,660.39	---	1,162.32	1,498.07	
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	224.00	0.21%	56,492.00	56,716.00	52.40%	86,360.26	(29,644.26)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	48,000	5,304.05	11.05%	44,000.00	49,304.05	102.72%	49,623.57	(319.52)	
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	38,586.20	16.98%	161,211.80	199,798.00	87.92%	332,251.17	(132,453.17)	
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	-	-	---	-	-	---	-	-	
<b>Total Resources Available</b>	<b>11,007,259.00</b>	<b>10,669,211.45</b>	<b>96.93%</b>	<b>263,033.99</b>	<b>10,932,245.44</b>	<b>99.32%</b>	<b>11,073,164.32</b>	<b>(140,918.88)</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	8,538,357	1,113,361.50	13.04%	7,642,765.86	8,756,127.36	102.55%	8,396,733.99	359,393.37	
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%	46,000.00	47,796.49	95.59%	45,534.57	2,261.92	
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	(47.52)	-0.66%	7,247.52	7,200.00	100.00%	6,035.71	1,164.29	
302 Facility Maintenance Supplies	102,500	6,779.35	6.61%	92,074.00	98,853.35	96.44%	97,209.53	1,643.82	
303 Equipment Maintenance Supplies	32,400	610.47	1.88%	30,868.76	31,479.23	97.16%	50,246.49	(18,767.26)	
304 Professional & Scientific Supplies	13,000	5,120.74	39.39%	7,879.26	13,000.00	100.00%	17,689.74	(4,689.74)	
306 Housing & Subsistence Supplies	122,001	11,543.00	9.46%	113,100.00	124,643.00	102.17%	156,827.20	(32,184.20)	
307 Ag Conservation & Horticulture Supply	7,800	1,540.20	19.75%	7,350.00	8,890.20	113.98%	8,097.38	792.82	
308 Other Supplies	8,200	2,022.41	24.66%	6,177.59	8,200.00	100.00%	14,167.37	(5,967.37)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	555,000	71,460.19	12.88%	510,000.00	581,460.19	104.77%	638,109.21	(56,649.02)	
312 Uniforms & Related Items	68,000	4,730.06	6.96%	63,269.94	68,000.00	100.00%	62,204.04	5,795.96	
313 Postage	8,200	(434.46)	-5.30%	8,634.46	8,200.00	100.00%	7,083.22	1,116.78	
401 Communications	30,000	3,708.99	12.36%	27,200.00	30,908.99	103.03%	29,403.31	1,505.68	
402 Rentals	2,200	333.60	15.16%	2,016.67	2,350.27	106.83%	3,370.48	(1,020.21)	
403 Utilities	650,000	52,226.05	8.03%	600,000.00	652,226.05	100.34%	549,215.64	103,010.41	
405 Professional & Scientific Services	165,000	11,088.00	6.68%	150,000.00	161,088.00	97.04%	147,402.08	13,685.92	
406 Outside Services	54,600	3,988.00	7.30%	51,351.00	55,339.00	101.35%	46,169.45	9,169.55	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	576.00	(576.00)	
409 Outside Repairs/Service	90,955	5,063.92	5.57%	85,840.29	90,904.21	99.94%	87,857.50	3,046.71	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	97,756	69,871.43	71.48%	33,027.83	102,899.26	105.26%	82,023.48	20,875.78	
416 ITD Reimbursements	119,500	34,220.46	28.64%	52,200.00	86,420.46	72.32%	72,676.51	13,743.95	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	-	-	---	-	-	---	-	-	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	
434 Transfers - Other Agencies Services	5,000	-	0.00%	5,000.00	5,000.00	100.00%	-	5,000.00	
501 Equipment	-	-	---	-	-	---	15,068.79	(15,068.79)	
502 Office Equipment	5,501	798.40	14.51%	4,702.60	5,501.00	100.00%	-	5,501.00	
503 Equipment - Non-Inventory	18,000	419.10	2.33%	18,911.09	19,330.19	107.39%	79,098.31	(59,768.12)	
510 IT Equipment	-	-	---	-	-	---	31,703.79	(31,703.79)	
601 Claims	240,000	16,502.35	6.88%	219,250.00	235,752.35	98.23%	235,752.35	-	
602 Other Expense & Obligations	89	-	0.00%	89.00	89.00	100.00%	237,164.14	(237,075.14)	
604 Securities	100	30.00	30.00%	70.00	100.00	100.00%	-	100.00	
701 Licenses	-	-	---	-	-	---	-	-	
702 Fees	-	-	---	-	-	---	60.00	(60.00)	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	46,262.80	(46,262.80)	
<b>Support Totals</b>	<b>2,468,902.00</b>	<b>303,371.23</b>		<b>2,157,160.01</b>	<b>2,460,531.24</b>		<b>2,673,769.94</b>	<b>(213,238.70)</b>	
--- 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)	
<b>Total</b>	<b>11,007,259.00</b>	<b>1,416,732.73</b>	<b>12.87%</b>	<b>9,799,925.87</b>	<b>11,216,658.60</b>	<b>101.90%</b>	<b>11,073,164.32</b>	<b>143,494.28</b>	
<b>Ending Balance</b>									<b>284,413.16</b>

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
247A65134682020001	Registered Nurse	FILLED	08/10/20	-
247A65134682020004	Registered Nurse	FILLED	08/10/20	-
247A65147486406030	Correctional Officer	01/01/00	11/13/20	45,331.59
247A65134682020004	Registered Nurse	1.00	10/16/20	72,960.00



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				
<b>FTE Positions</b>									
Correctional Officer	127.00								
Total Staffing	232.63								
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - Local Funds	-	-	---	-	-	---	-	-	
04B Balance Brought Forward - General Fund	-	84,814.18	---	-	84,814.18	---	84,964.21	(150.03)	
05A Appropriation	25,132,431	25,132,431.00	100.00%	-	25,132,431.00	100.00%	24,847,950.00	284,481.00	
--- Appropriation Transfer	-	-	---	-	-	---	(70,000.00)	70,000.00	
--- Legislative Adjustments	-	-	---	-	-	---	284,481.00	(284,481.00)	
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-	
202R Local Governments	-	-	---	-	-	---	-	-	
204R Intra State Receipts	50,420	-	0.00%	50,420.00	50,420.00	100.00%	-	50,420.00	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	400	-	0.00%	366.66	366.66	91.67%	100,840.02	(100,473.36)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	77,000	7,971.13	10.35%	70,583.33	78,554.46	102.02%	77,275.54	1,278.92	
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-	
401R Sex Offender Fees	-	-	---	-	-	---	-	-	
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-	
401R Other Client / Group Fees	-	-	---	-	-	---	-	-	
402R Tuition & Fees	-	-	---	-	-	---	-	-	
501R Refunds & Reimbursements	242,283	27,355.02	11.29%	222,092.75	249,447.77	102.96%	242,867.48	6,580.29	
501R State Offender Rent	-	-	---	-	-	---	-	-	
501R Federal Bed Rent	-	-	---	-	-	---	-	-	
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-	
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-	
603R Rents & Leases	578,686	4,712.50	0.81%	429,658.08	434,370.58	75.06%	628,447.00	(194,076.42)	
604R Agricultural Sales	-	-	---	-	-	---	-	-	
606R Other Sales & Services	-	-	---	-	-	---	-	-	
701R Unearned Receipts	-	-	---	-	-	---	-	-	
704R Miscellaneous	-	-	---	-	-	---	-	-	
<b>Total Resources Available</b>	<b>26,081,221.00</b>	<b>25,257,283.83</b>	<b>96.84%</b>	<b>773,120.82</b>	<b>26,030,404.65</b>	<b>99.81%</b>	<b>26,196,825.25</b>	<b>(166,420.60)</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	21,342,789	2,726,143.05	12.77%	19,058,385.68	21,784,528.73	102.07%	20,537,202.95	1,247,325.78	
202 Personal Travel (In State)	4,850	1,075.45	22.17%	4,445.21	5,520.66	113.83%	16,599.54	(11,078.88)	
203 State Vehicle Operation	45,000	10,278.40	22.84%	41,250.00	51,528.40	114.51%	74,891.77	(23,363.37)	
204 Depreciation	50	-	0.00%	45.76	45.76	91.52%	-	45.76	
205 Personal Travel (Out of State)	50	-	0.00%	45.76	45.76	91.52%	1,746.88	(1,701.12)	
301 Office Supplies	15,000	2,679.71	17.86%	13,750.00	16,429.71	109.53%	20,751.21	(4,321.50)	
302 Facility Maintenance Supplies	250,420	11,450.63	4.57%	233,753.41	245,204.04	97.92%	405,579.20	(160,375.16)	
303 Equipment Maintenance Supplies	75,000	2,801.00	3.73%	68,750.00	71,551.00	95.40%	95,342.13	(23,791.13)	
304 Professional & Scientific Supplies	60,500	10,884.19	17.99%	55,458.37	66,342.56	109.66%	60,138.16	6,204.40	
306 Housing & Subsistence Supplies	225,000	25,439.56	11.31%	206,250.11	231,689.67	102.97%	211,516.69	20,172.98	
307 Ag Conservation & Horticulture Supply	-	-	---	-	-	---	-	-	
308 Other Supplies	26,102	235.46	0.90%	23,924.78	24,160.24	92.56%	49,299.31	(25,139.07)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	1,201,610	115,139.68	9.58%	1,466,666.74	1,581,806.42	131.64%	1,629,550.11	(47,743.69)	
312 Uniforms & Related Items	141,700	17,419.04	12.29%	129,891.63	147,310.67	103.96%	141,729.99	5,580.68	
313 Postage	5,000	(178.59)	-3.57%	4,583.37	4,404.78	88.10%	(659.90)	5,064.68	
401 Communications	50,000	4,483.58	8.97%	45,833.37	50,316.95	100.63%	30,121.27	20,195.68	
402 Rentals	1,050	7,306.48	695.86%	962.39	8,268.87	787.51%	103,184.53	(94,915.66)	
403 Utilities	810,000	68,261.23	8.43%	742,500.00	810,761.23	100.09%	824,958.92	(14,197.69)	
405 Professional & Scientific Services	230,100	29,737.87	12.92%	210,924.89	240,622.76	104.59%	232,305.46	8,357.30	
406 Outside Services	190,551	17,678.57	9.28%	174,671.42	192,349.99	100.94%	212,397.86	(20,047.87)	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	500	-	0.00%	458.37	458.37	91.67%	488.75	(30.38)	
409 Outside Repairs/Service	50,299	7,315.00	14.54%	46,107.38	53,422.38	106.21%	136,658.40	(83,236.02)	
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-	
414 Reimbursement to Other Agencies	755,979	591,028.40	78.18%	164,980.97	756,009.37	100.00%	560,588.39	195,420.98	
416 ITD Reimbursements	251,021	75,538.62	30.09%	133,889.25	209,427.87	83.43%	164,974.62	44,453.25	
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%	916.74	1,881.08	188.11%	19,671.60	(17,790.52)	
501 Equipment	2,100	-	0.00%	1,924.89	1,924.89	91.66%	83,436.53	(81,511.64)	
502 Office Equipment	-	-	---	-	-	---	-	-	
503 Equipment - Non-Inventory	2,500	-	0.00%	2,291.52	2,291.52	91.66%	6,370.68	(4,079.16)	
510 IT Equipment	15,000	22,211.01	148.07%	13,750.00	35,961.01	239.74%	52,265.22	(16,304.21)	
601 Claims	50	-	0.00%	45.76	45.76	91.52%	-	45.76	
602 Other Expense & Obligations	325,000	31,817.46	9.79%	293,750.07	325,567.53	100.17%	353,291.62	(27,724.09)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	3,000	1,350.00	45.00%	2,750.00	4,100.00	136.67%	2,795.00	1,305.00	
702 Fees	-	-	---	-	-	---	-	-	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	-	-	
<b>Support Totals</b>	<b>4,738,432.00</b>	<b>1,054,917.09</b>		<b>4,084,572.16</b>	<b>5,139,489.25</b>		<b>5,489,993.94</b>	<b>(350,504.69)</b>	
--- 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)	
<b>Total</b>	<b>26,081,221.00</b>	<b>3,781,060.14</b>	<b>14.50%</b>	<b>23,142,957.84</b>	<b>26,924,017.98</b>	<b>103.23%</b>	<b>26,196,825.25</b>	<b>727,192.73</b>	
<b>Ending Balance</b>					<b>(893,613.33)</b>				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
248-A70-1474-86406-100	Correctional Officer	1.00	09/08/20	
248-A70-1474-86406-129	Correctional Officer	1.00	09/08/20	
248-A70-1474-86406-128	Correctional Officer	1.00	09/08/20	
248-A70-1474-86406-154	Correctional Officer	1.00	09/14/20	
248-A70-1474-86406-153	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-166	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-035	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-049	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-169	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-018	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86411-005	Correctional Supervisor	1.00	10/02/20	49,778.28
248-A70-1231-88018-004	Correctional Trades Leader	1.00	10/02/20	44,328.51
248-A70-1231-88018-007	Correctional Trades Leader	1.00	10/02/20	44,328.51
248-A70-1346-82020-011	Registered Nurse	1.00	09/21/20	
248-A70-1474-86406-042	Correctional Officer	1.00	10/02/20	44,328.51
248-A70-1474-86406-076	Correctional Officer	1.00	10/02/20	44,328.51

	Actuals			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
<b>FTE Positions</b>								
Correctional Officer	112.00							
Total Staffing	221.20							
<b>Resources Available</b>								
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	-	0.00%	115,245.00	115,245.00	269.86%	11,184.56	104,060.44
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	68,000	6,648.14	9.78%	63,265.00	69,913.14	102.81%	69,935.44	(23.30)
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	22,299.73	15.49%	147,000.00	169,299.73	117.57%	135,583.43	33,716.30
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	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>23,737,744.00</b>	<b>23,514,360.15</b>	<b>99.06%</b>	<b>325,510.00</b>	<b>23,839,870.15</b>	<b>100.43%</b>	<b>23,699,741.43</b>	<b>140,128.72</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	19,443,616	2,546,368.72	13.10%	17,959,071.00	20,505,439.72	105.46%	18,937,129.19	1,568,310.53
202 Personal Travel (In State)	3,600	-	0.00%	3,002.00	3,002.00	83.39%	3,981.90	(979.90)
203 State Vehicle Operation	52,000	3,119.79	6.00%	49,334.00	52,453.79	100.87%	54,342.76	(1,888.97)
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	721.04	3.28%	19,734.00	20,455.04	92.98%	29,578.76	(9,123.72)
302 Facility Maintenance Supplies	62,000	6,974.42	11.25%	54,615.00	61,589.42	99.34%	87,849.60	(26,260.18)
303 Equipment Maintenance Supplies	75	-	0.00%	70.00	70.00	93.33%	47.53	22.47
304 Professional & Scientific Supplies	148,000	6,380.65	4.31%	140,821.00	147,201.65	99.46%	167,764.86	(20,563.21)
306 Housing & Subsistence Supplies	136,000	25,234.55	18.55%	120,155.00	145,389.55	106.90%	179,597.64	(34,208.09)
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	452.46	0.75%	55,671.00	56,123.46	93.54%	71,139.41	(15,015.95)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	980,000	53,468.90	5.46%	866,030.00	919,498.90	93.83%	1,063,279.56	(143,780.66)
312 Uniforms & Related Items	208,250	41,655.45	20.00%	182,727.00	224,382.45	107.75%	241,133.85	(16,751.40)
313 Postage	5,000	1,443.96	28.88%	5,000.00	6,443.96	128.88%	1,918.82	4,525.14
401 Communications	65,000	11,355.19	17.47%	56,207.00	67,562.19	103.94%	71,567.32	(4,005.13)
402 Rentals	1	-	0.00%	1.00	1.00	100.00%	-	1.00
403 Utilities	1,050,000	199,287.91	18.80%	935,400.00	1,134,687.91	107.05%	1,055,357.36	79,330.55
405 Professional & Scientific Services	308,079	30,937.00	10.04%	254,956.00	285,893.00	92.80%	403,809.29	(117,916.29)
406 Outside Services	198,730	13,657.87	6.87%	176,815.00	190,472.87	95.85%	253,163.22	(62,690.35)
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	-	-	---	-	-	---	-	-
409 Outside Repairs/Service	73,000	7,580.46	10.38%	60,834.00	68,414.46	93.72%	116,912.77	(48,498.31)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	453,718	63,365.22	13.97%	-	63,365.22	13.97%	412,263.30	(348,898.08)
416 ITD Reimbursements	136,643	65,442.05	47.89%	321,490.00	386,932.05	283.17%	136,457.40	250,474.65
417 Worker's Compensation	-	-	---	70,400.00	70,400.00	---	-	70,400.00
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	15,407.24	154072.40%	56,320.00	71,727.24	717272.40%	93,780.43	(22,053.19)
601 Claims	62,000	-	0.00%	-	-	0.00%	-	-
602 Other Expense & Obligations	-	56,045.90	---	210,326.00	266,371.90	---	283,382.20	(17,010.30)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	260,000	-	0.00%	-	-	0.00%	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
<b>Support Totals</b>	<b>4,294,128.00</b>	<b>602,530.06</b>		<b>3,639,940.00</b>	<b>4,242,470.06</b>		<b>4,757,863.68</b>	<b>(515,393.62)</b>
--- 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)
<b>Total</b>	<b>23,737,744.00</b>	<b>3,148,898.78</b>	<b>13.27%</b>	<b>21,599,011.00</b>	<b>24,747,909.78</b>	<b>104.26%</b>	<b>23,699,741.43</b>	<b>1,048,168.35</b>
<b>Ending Balance</b>					<b>(908,039.63)</b>			

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	-
249A75147486406067	Correctional Officer	1.00	09/04/20	-
249A75147486406-011	Correctional Officer	1.00	09/04/20	-
249A75135383248-003	Psychology	1.00	10/02/20	75,632.34
249A75147486406-034	Correctional Officer	1.00	09/04/20	-
249A7511090305-002	Accounting Clerk	1.00	09/04/20	-
249A75147486406-070	Correctional Officer	1.00	09/04/20	-
249A75147486406-060	Correctional Officer	1.00	09/04/20	-
249A75135582020-025	Dental Assistant Converted to RN	1.00	10/02/20	76,510.55
249A75147486406-015	Correctional Officer	1.00	09/04/20	55,564.81
249A75147486406-158	Correctional Officer	1.00	10/16/20	48,305.11
249A75147486406-083	Correctional Officer	1.00	10/16/20	48,305.11
249A75147486406-102	Correctional Officer	1.00	10/16/20	48,305.11
249A75134682020-026	LPN Converted to RN	1.00	10/02/20	76,510.55
249A75147486406-157	Correctional Officer	1.00	10/16/20	48,305.11
249A76134615186-001	Physician	1.00	02/05/21	135,188.38
249A75147486406131	Correctional Officer	1.00	09/04/20	-
249A75147486406150	Correctional Officer	1.00	10/16/20	48,305.11
249A75147486406009	Correctional Officer	1.00	10/16/20	48,305.11
249A75110900261001	Mail Clerk 2	1.00	10/02/20	47,963.57
249A75112087254001	Food Services Director	1.00	10/02/20	84,541.73
249A75147486406088	Correctional Officer	1.00	10/16/20	48,305.11
249A75147486406141	Correctional Officer	1.00	12/11/20	37,411.74
249A75147486406033	Correctional Officer	1.00	12/11/20	37,411.74
249A75147486406052	Correctional Officer	1.00	12/11/20	37,411.74

	Department			Remaining		Total Projected	Prior Year	Variance
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Revenue / Expense	Projected Total			
<b>FTE Positions</b>								
Correctional Officer	156.00							
Total Staffing	276.00							
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	--	-	-	---	-	-
04B Balance Brought Forward - Local Funds	-	-	--	-	-	---	-	-
04B Balance Brought Forward - General Fund	115,009	15,370.38	13.36%	115,000.00	130,370.38	113.36%	1,000.00	129,370.38
05A Appropriation	30,324,956	30,324,956.00	100.00%	-	30,324,956.00	100.00%	30,067,231.00	257,725.00
--- Appropriation Transfer	-	-	---	-	-	---	(100,000.00)	100,000.00
--- Legislative Adjustments	-	-	---	-	-	---	257,725.00	(257,725.00)
201R Federal Support	10	-	0.00%	-	-	0.00%	-	-
202R Local Governments	-	-	---	-	-	---	-	-
204R Intra State Receipts	-	-	---	-	-	---	-	-
205R Reimbursement from Other Agencies	3,190	-	0.00%	3,190.00	3,190.00	100.00%	-	3,190.00
234R Transfers - Other Agencies	100	-	0.00%	65,385.00	65,385.00	65.385.00%	18,450.96	46,934.04
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	92,440	6,136.64	6.64%	85,732.92	91,869.56	99.38%	105,183.16	(13,313.60)
401R Enrollment / Supervision Fees	-	-	---	-	-	---	-	-
401R Sex Offender Fees	-	-	---	-	-	---	-	-
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-
401R Other Client / Group Fees	-	-	---	-	-	---	-	-
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	60,000	967.10	1.61%	55,000.00	55,967.10	93.28%	166,322.04	(110,354.94)
501R State Offender Rent	-	-	---	-	-	---	-	-
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	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>30,595,805.00</b>	<b>30,347,430.12</b>	<b>99.19%</b>	<b>324,407.92</b>	<b>30,671,838.04</b>	<b>100.25%</b>	<b>30,515,912.16</b>	<b>155,925.88</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	25,065,270	3,332,421.36	13.29%	21,962,259.06	25,294,680.42	100.92%	24,314,824.26	979,856.16
202 Personal Travel (In State)	11,410	10,826.96	94.89%	20,229.40	31,056.36	272.19%	8,617.86	22,438.50
203 State Vehicle Operation	50,401	5,348.34	10.61%	43,800.00	49,148.34	97.51%	56,344.03	(7,195.69)
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	3,154.42	9.01%	29,000.00	32,154.42	91.87%	28,029.05	4,125.37
302 Facility Maintenance Supplies	197,717	28,822.27	14.58%	207,000.00	235,822.27	119.27%	265,177.72	(29,355.45)
303 Equipment Maintenance Supplies	175,003	13,883.07	7.93%	151,575.00	165,458.07	94.55%	297,593.96	(132,135.89)
304 Professional & Scientific Supplies	99,257	37,925.91	38.21%	84,002.00	121,927.91	122.84%	169,065.55	(47,137.64)
306 Housing & Subsistence Supplies	390,000	156,075.51	40.02%	267,000.00	423,075.51	108.48%	390,412.51	32,663.00
307 Ag Conservation & Horticulture Supply	11,001	698.72	6.35%	10,401.00	11,099.72	100.90%	5,360.25	5,739.47
308 Other Supplies	69,052	11,246.77	16.29%	60,652.00	71,898.77	104.12%	92,585.22	(20,686.45)
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	1,659,824	238,602.44	14.38%	1,422,308.99	1,660,911.43	100.07%	1,824,730.24	(163,818.81)
312 Uniforms & Related Items	390,964	20,108.69	5.14%	335,964.00	356,072.69	91.08%	306,629.10	49,443.59
313 Postage	10	(306.56)	-3065.60%	1,010.00	703.44	70.3440%	2,005.56	(1,302.12)
401 Communications	75,000	4,916.47	6.56%	70,500.00	75,416.47	100.56%	59,194.99	16,221.48
402 Rentals	10,323	-	0.00%	8,523.00	8,523.00	82.56%	14,495.70	(5,972.70)
403 Utilities	979,603	191,022.11	19.50%	805,000.00	996,022.11	101.68%	916,910.40	79,111.71
405 Professional & Scientific Services	333,352	47,524.51	14.26%	295,352.00	342,876.51	102.86%	322,968.79	19,907.72
406 Outside Services	207,902	26,308.83	12.65%	176,602.00	202,910.83	97.60%	210,637.62	(7,726.79)
407 Intra-State Transfers	150	-	0.00%	-	-	0.00%	-	-
408 Advertising & Publicity	100	-	0.00%	150.00	150.00	150.00%	-	150.00
409 Outside Repairs/Service	54,901	42,770.01	77.90%	51,501.00	94,271.01	171.71%	97,927.12	(3,656.11)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	464,971	185,910.42	39.98%	86,900.00	272,810.42	58.67%	275,025.72	(2,215.30)
416 ITD Reimbursements	96,823	73,420.74	75.83%	94,600.00	168,020.74	173.53%	165,209.39	2,811.35
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	7,200.00	1016.95%	633.00	7,833.00	1106.36%	970.00	6,863.00
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	4,058.90	6.70%	53,093.00	57,151.90	94.35%	120,367.39	(63,215.49)
510 IT Equipment	61,073	25,019.25	40.97%	58,573.00	83,592.25	136.87%	75,133.91	8,458.34
601 Claims	150	-	0.00%	150.00	150.00	100.00%	-	150.00
602 Other Expense & Obligations	89,400	11,691.51	13.08%	367,000.00	378,691.51	423.59%	422,194.56	(43,503.05)
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	2,792	-	0.00%	2,792.00	2,792.00	100.00%	1,790.00	1,002.00
702 Fees	15	-	0.00%	350.00	350.00	2333.33%	-	350.00
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	100	-	0.00%	-	-	0.00%	-	-
<b>Support Totals</b>	<b>5,530,535.00</b>	<b>1,146,229.29</b>		<b>4,707,621.39</b>	<b>5,853,850.68</b>		<b>6,170,347.15</b>	<b>(316,496.47)</b>
--- 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)
<b>Total</b>	<b>30,595,805.00</b>	<b>4,478,650.65</b>	<b>14.64%</b>	<b>26,669,880.45</b>	<b>31,148,531.10</b>	<b>101.81%</b>	<b>30,515,912.16</b>	<b>632,618.94</b>
<b>Ending Balance</b>					<b>(476,693.06)</b>			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
252-A80-1231-88420-001	Power Plant Engineer	1.00	10/30/20	62,966.95
252-A80-1368-03310-001	Chaplain	1.00	10/02/20	50,993.84
252-A80-1389-83235-001	Treatment Services Director	1.00	10/16/20	84,611.54
252-A80-1474-86406-015	Correctional Officer	1.00	10/02/20	43,733.55
252-A80-1474-86406-047	Correctional Officer	1.00	10/02/20	51,436.62
252-A80-1474-86406-049	Correctional Officer	1.00	10/02/20	51,436.62
252-A80-1474-86406-072	Correctional Officer	1.00	10/02/20	51,436.62
252-A80-1474-86406-132	Correctional Officer	1.00	10/02/20	43,733.55
252-A80-1474-86406-154	Correctional Officer	1.00	10/02/20	43,733.55
252-A80-1474-86406-177	Correctional Officer	1.00	10/02/20	43,733.55
252-A80-1474-86406-181	Correctional Officer	1.00	10/02/20	51,436.62
252-A80-1474-86406-195	Correctional Officer	1.00	09/18/20	43,733.55
252-A80-1474-86406-195	Correctional Officer	1.00	09/18/20	43,733.55
252-A80-1474-86406-066	Correctional Officer	1.00	07/01/21	NA
252-A80-1474-86406-075	Correctional Officer	1.00	07/01/21	NA
252-A80-1474-86406-144	Correctional Officer	1.00	07/01/21	NA
252-A80-1474-86406-155	Correctional Officer	1.00	07/01/21	NA

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
<b>FTE Positions</b>												
Correctional Officer	-	-	-	-	-	-	-	-	-	-	-	-
Total Staffing	41.00	-	-	-	-	-	-	-	-	-	-	-
<b>Resources Available</b>												
04B Balance Brought Forward - Drug Forfeiture	-	-	--	-	-	--	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	-	-	--	-	-	--	-	-	-	-	-	-
04B Balance Brought Forward - General Fund	584,000	2,392.36	0.41%	512,892.20	515,284.56	88.23%	1,275,147.99	(759,863.43)	-	-	-	-
05A Appropriation	11,436,545	11,436,545.00	100.00%	-	11,436,545.00	100.00%	15,470,337.00	(4,033,792.00)	-	-	-	-
--- Appropriation Transfer	-	-	--	-	-	--	(980,499.00)	980,499.00	-	-	-	-
--- 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%	796,889.00	800,415.29	112.97%	667,966.67	132,448.62	-	-	-	-
205R Reimbursement from Other Agencies	-	-	--	-	-	--	-	-	-	-	-	-
234R Transfers - Other Agencies	7,151	650.00	9.09%	63,746.37	64,396.37	900.52%	(91,992.85)	156,389.22	-	-	-	-
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	2,090.00	4.64%	43,000.00	45,090.00	100.20%	43,153.75	1,936.25	-	-	-	-
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	-	-	--	-	-	--	-	-	-	-	-	-
<b>Total Resources Available</b>	<b>12,841,218.00</b>	<b>11,445,203.65</b>	<b>89.13%</b>	<b>1,416,527.57</b>	<b>12,861,731.22</b>	<b>100.16%</b>	<b>13,082,778.56</b>	<b>(221,047.34)</b>	-	-	-	-
<b>Funds Expended and Encumbered</b>												
101 Personal Services-Salaries	5,138,380	675,701.23	13.15%	4,448,172.33	5,123,873.56	99.72%	4,804,588.55	319,285.01	-	-	-	-
202 Personal Travel (In State)	12,353	96.97	0.78%	12,100.00	12,196.97	98.74%	10,016.34	2,180.63	-	-	-	-
203 State Vehicle Operation	19,548	2,325.21	11.89%	18,170.90	20,496.11	104.85%	20,755.26	(259.15)	-	-	-	-
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%	9,515.34	984.66	-	-	-	-
301 Office Supplies	19,043	3,310.82	17.39%	17,988.00	21,298.82	111.85%	22,865.04	(1,566.22)	-	-	-	-
302 Facility Maintenance Supplies	-	-	--	-	-	--	-	-	-	-	-	-
303 Equipment Maintenance Supplies	-	-	--	-	-	--	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	--	-	-	--	192,000.00	(192,000.00)	-	-	-	-
306 Housing & Subsistence Supplies	-	-	--	-	-	--	-	-	-	-	-	-
307 Ag Conservation & Horticulture Supply	-	-	--	-	-	--	-	-	-	-	-	-
308 Other Supplies	367	-	0.00%	500.00	500.00	136.24%	7,095.12	(6,595.12)	-	-	-	-
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	--	-	-	--	-	-	-	-	-	-
311 Food	-	-	--	-	-	--	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	--	-	-	--	-	-	-	-	-	-
313 Postage	3,028	247.83	8.18%	2,813.25	3,061.08	101.09%	3,863.53	(802.45)	-	-	-	-
401 Communications	121,228	11,112.90	9.17%	109,584.50	120,697.40	99.56%	104,165.27	16,532.13	-	-	-	-
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	120,087.35	2.49%	4,855,418.55	4,975,505.90	103.24%	4,740,171.33	235,334.57	-	-	-	-
407 Intra-State Transfers	-	-	--	-	-	--	-	-	-	-	-	-
408 Advertising & Publicity	-	-	--	-	-	--	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	--	-	-	--	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	--	-	-	--	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	15,789.54	9.53%	144,175.65	159,965.19	96.51%	265,581.61	(105,616.42)	-	-	-	-
416 ITD Reimbursements	39,274	13,258.45	33.76%	16,740.24	29,998.69	76.38%	28,883.40	1,115.29	-	-	-	-
417 Worker's Compensation	-	-	--	-	-	--	-	-	-	-	-	-
418 IT Outside Services	1,992,701	400,907.67	20.12%	1,591,841.42	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	94.67	0.47%	19,901.33	19,996.00	99.99%	60,509.42	(40,513.42)	-	-	-	-
501 Equipment	-	-	--	-	-	--	54,995.00	(54,995.00)	-	-	-	-
502 Office Equipment	-	-	--	-	-	--	-	-	-	-	-	-
503 Equipment - Non-Inventory	2	-	0.00%	-	-	0.00%	10,785.97	(10,785.97)	-	-	-	-
510 IT Equipment	37,437	405,983.14	1084.44%	(365,027.44)	40,955.70	109.40%	377,156.98	(336,201.28)	-	-	-	-
601 Claims	-	-	--	-	-	--	-	-	-	-	-	-
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)	-	-	-	-
604 Securities	6,233	31,165.74	500.01%	(24,932.60)	6,233.14	100.00%	6,233.18	(0.04)	-	-	-	-
701 Licenses	-	-	--	-	-	--	-	-	-	-	-	-
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
705 Refunds-Other	-	-	--	-	-	--	-	-	-	-	-	-
901 Capitals	-	-	--	-	-	--	-	-	-	-	-	-
<b>Support Totals</b>	<b>7,280,120.00</b>	<b>1,004,380.29</b>	<b>13.67%</b>	<b>6,411,048.80</b>	<b>7,415,429.09</b>	<b>101.94%</b>	<b>7,928,945.14</b>	<b>(513,516.05)</b>	-	-	-	-
--- Balance Carry Forward - Drug Forfeiture	-	-	--	-	-	--	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	--	-	-	--	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	316,499.48	(316,499.48)	-	-	-	-
--- Reversion	-	-	--	-	-	--	32,745.39	(32,745.39)	-	-	-	-
<b>Total</b>	<b>12,841,218.00</b>	<b>1,680,081.52</b>	<b>13.08%</b>	<b>10,859,221.13</b>	<b>12,539,302.65</b>	<b>97.65%</b>	<b>13,082,778.56</b>	<b>(543,475.91)</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	<b>322,428.57</b>	-	-	-	-	-	-	-

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		
<b>FTE Positions</b>															
Correctional Officer	-	-	-	-	-	-	-								
Total Staffing	-	-	-	-	-	-	-								
<b>Resources Available</b>															
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	-	-	-	-	-	-	-								
<b>Total Resources Available</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>-</b>								
<b>Funds Expended and Encumbered</b>															
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	-	-	-	-	-	-	-								
<b>Support Totals</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>								
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-								
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-								
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-								
--- Reversion	-	-	-	-	-	-	-								
<b>Total</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>								
<b>Ending Balance</b>					<b>10,000.00</b>										

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	
<b>FTE Positions</b>														
Correctional Officer	-	-	-	-	-	-	-	-	-					
Total Staffing	41.00	-	-	-	-	-	-	-	-					
<b>Resources Available</b>														
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%	71,889.00	75,415.29	100.02%	34,847.67	40,567.62	-					
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-					
234R Transfers - Other Agencies	7,151	650.00	9.09%	63,746.37	64,396.37	900.52%	50,641.07	13,755.30	-					
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	2,090.00	4.64%	43,000.00	45,090.00	100.20%	43,153.75	1,936.25	-					
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	-	-	-	-	-	-	-	-	-					
<b>Total Resources Available</b>	<b>5,660,878.00</b>	<b>5,481,983.65</b>	<b>96.84%</b>	<b>178,635.37</b>	<b>5,660,619.02</b>	<b>100.00%</b>	<b>5,588,200.11</b>	<b>72,418.91</b>						
<b>Funds Expended and Encumbered</b>														
101 Personal Services-Salaries	5,138,380	675,701.23	13.15%	4,448,172.33	5,123,873.56	99.72%	4,786,514.51	337,359.05	-					
202 Personal Travel (In State)	11,853	96.97	0.82%	11,600.00	11,696.97	98.68%	9,830.39	1,866.58	-					
203 State Vehicle Operation	19,548	2,325.21	11.89%	18,170.90	20,496.11	104.85%	19,209.34	1,286.77	-					
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	3,310.82	17.39%	17,988.00	21,298.82	111.85%	17,921.64	3,377.18	-					
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	247.83	8.18%	2,813.25	3,061.08	101.09%	3,863.53	(802.45)	-					
401 Communications	121,228	11,112.90	9.17%	109,584.50	120,697.40	99.56%	103,048.77	17,648.63	-					
402 Rentals	-	-	-	-	-	-	-	-	-					
403 Utilities	-	-	-	-	-	-	-	-	-					
405 Professional & Scientific Services	1	-	0.00%	-	-	0.00%	20,276.67	(20,276.67)	-					
406 Outside Services	76,311	15,487.35	20.30%	69,622.50	85,109.85	111.53%	243,392.88	(158,283.03)	-					
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-					
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-					
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-					
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-					
414 Reimbursement to Other Agencies	165,756	15,789.54	9.53%	144,175.65	159,965.19	96.51%	179,479.76	(19,514.57)	-					
416 ITD Reimbursements	39,274	13,258.45	33.76%	16,740.24	29,998.69	76.38%	28,883.40	1,115.29	-					
417 Worker's Compensation	-	-	-	-	-	-	-	-	-					
418 IT Outside Services	1	83,000.29	8300029.00%	(83,000.00)	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	94.67	0.47%	19,901.33	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	405,983.14	1347.13%	(372,278.64)	33,704.50	111.84%	78,322.05	(44,617.55)	-					
601 Claims	-	-	-	-	-	-	-	-	-					
602 Other Expense & Obligations	75	-	0.00%	75.00	75.00	100.00%	205.62	(130.62)	-					
604 Securities	6,233	31,165.74	500.01%	(24,932.60)	6,233.14	100.00%	6,233.18	(0.04)	-					
701 Licenses	-	-	-	-	-	-	-	-	-					
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-					
705 Refunds-Other	-	-	-	-	-	-	-	-	-					
901 Capitals	-	-	-	-	-	-	-	-	-					
<b>Support Totals</b>	<b>522,498.00</b>	<b>581,872.91</b>		<b>(59,539.87)</b>	<b>522,333.04</b>		<b>796,900.88</b>	<b>(274,567.84)</b>						
--- 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)	-					
<b>Total</b>	<b>5,660,878.00</b>	<b>1,257,574.14</b>	<b>22.22%</b>	<b>4,388,632.46</b>	<b>5,646,206.60</b>	<b>99.74%</b>	<b>5,588,200.11</b>	<b>58,006.49</b>						
<b>Ending Balance</b>					<b>14,412.42</b>									



Department	Progress			Progress			Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year	
<b>FTE Positions</b>									
Correctional Officer	-	-	-	-	-	-	-	-	
Total Staffing	-	-	-	-	-	-	-	-	
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	
05A Appropriation	1,082,635	1,082,635.00	100.00%	-	1,082,635.00	100.00%	1,575,092.00	(492,457.00)	
--- Appropriation Transfer	-	-	-	-	-	-	(640,000.00)	640,000.00	
--- Legislative Adjustments	-	-	-	-	-	-	-	-	
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-	
202R Local Governments	-	-	-	-	-	-	-	-	
204R Intra State Receipts	-	-	-	-	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	-	-	-	-	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	
401R Sex Offender Fees	-	-	-	-	-	-	-	-	
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	-	-	-	-	-	-	-	-	
501R Federal Bed Rent	-	-	-	-	-	-	-	-	
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	-	-	-	-	-	-	-	-	
<b>Total Resources Available</b>	<b>1,082,636.00</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>-</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>935,092.00</b>	<b>147,543.00</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	-	-	-	-	-	-	-	-	
202 Personal Travel (In State)	-	-	-	-	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	-	-	-	-	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	-	-	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	
403 Utilities	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	
406 Outside Services	1,082,636	88,100.00	8.14%	994,535.00	1,082,635.00	100.00%	919,800.00	162,835.00	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	
414 Reimbursement to Other Agencies	-	-	-	-	-	-	-	-	
416 ITD Reimbursements	-	-	-	-	-	-	-	-	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	
510 IT Equipment	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
<b>Support Totals</b>	<b>1,082,636.00</b>	<b>88,100.00</b>	<b>8.14%</b>	<b>994,535.00</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>919,800.00</b>	<b>162,835.00</b>	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	15,292.00	(15,292.00)	
<b>Total</b>	<b>1,082,636.00</b>	<b>88,100.00</b>	<b>8.14%</b>	<b>994,535.00</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>935,092.00</b>	<b>147,543.00</b>	
<b>Ending Balance</b>	-	-	-	-	-	-	-	-	



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	
<b>FTE Positions</b>									
Correctional Officer	-	-	-	-	-	-	-	-	
Total Staffing	-	-	-	-	-	-	-	-	
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	
05A Appropriation	234,411	234,411.00	100.00%	-	234,411.00	100.00%	484,411.00	(250,000.00)	
--- Appropriation Transfer	-	-	-	-	-	-	(320,000.00)	320,000.00	
--- Legislative Adjustments	-	-	-	-	-	-	-	-	
201R Federal Support	-	-	-	-	-	-	-	-	
202R Local Governments	-	-	-	-	-	-	-	-	
204R Intra State Receipts	-	-	-	-	-	-	-	-	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	-	-	-	-	-	-	-	-	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	
401R Sex Offender Fees	-	-	-	-	-	-	-	-	
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	-	-	-	-	-	-	-	-	
501R Federal Bed Rent	-	-	-	-	-	-	-	-	
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	-	-	-	-	-	-	-	-	
<b>Total Resources Available</b>	<b>234,411.00</b>	<b>234,411.00</b>	<b>100.00%</b>	<b>-</b>	<b>234,411.00</b>	<b>100.00%</b>	<b>164,411.00</b>	<b>70,000.00</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	-	-	-	-	-	-	-	-	
202 Personal Travel (In State)	-	-	-	-	-	-	-	-	
203 State Vehicle Operation	-	-	-	-	-	-	-	-	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	-	-	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	
403 Utilities	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	
406 Outside Services	234,411	16,500.00	7.04%	148,500.00	165,000.00	70.39%	149,451.52	15,548.48	
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	-	-	-	-	-	-	-	-	
<b>Support Totals</b>	<b>234,411.00</b>	<b>16,500.00</b>	<b>7.04%</b>	<b>148,500.00</b>	<b>165,000.00</b>	<b>70.39%</b>	<b>149,451.52</b>	<b>15,548.48</b>	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	14,959.48	(14,959.48)	
<b>Total</b>	<b>234,411.00</b>	<b>16,500.00</b>	<b>7.04%</b>	<b>148,500.00</b>	<b>165,000.00</b>	<b>70.39%</b>	<b>164,411.00</b>	<b>589.00</b>	
<b>Ending Balance</b>									<b>69,411.00</b>

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Projected		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
<b>FTE Positions</b>													
Correctional Officer	-	-	-	-	-	-	-	-					
Total Staffing	-	-	-	-	-	-	-	-					
<b>Resources Available</b>													
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - General Fund	584,000	-	0.00%	512,892.20	512,892.20	87.82%	1,268,416.37	(755,524.17)					
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%	633,119.00	91,881.00					
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-					
234R Transfers - Other Agencies	-	-	-	-	-	-	(142,633.92)	142,633.92					
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	-	-	-	-	-	-	-	-					
<b>Total Resources Available</b>	<b>3,825,228.00</b>	<b>2,608,109.00</b>	<b>68.18%</b>	<b>1,237,892.20</b>	<b>3,846,001.20</b>	<b>100.54%</b>	<b>4,367,010.45</b>	<b>(521,009.25)</b>					
<b>Funds Expended and Encumbered</b>													
101 Personal Services-Salaries	-	-	-	-	-	-	18,074.04	(18,074.04)					
202 Personal Travel (In State)	500	-	0.00%	500.00	500.00	100.00%	185.95	314.05					
203 State Vehicle Operation	-	-	-	-	-	-	1,545.92	(1,545.92)					
204 Depreciation	-	-	-	-	-	-	-	-					
205 Personal Travel (Out of State)	2,000	-	0.00%	2,000.00	2,000.00	100.00%	24.00	1,976.00					
301 Office Supplies	-	-	-	-	-	-	4,837.45	(4,837.45)					
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-					
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-					
304 Professional & Scientific Supplies	-	-	-	-	-	-	192,000.00	(192,000.00)					
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-					
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-					
308 Other Supplies	-	-	-	-	-	-	2,769.46	(2,769.46)					
309 Printing & Binding	-	-	-	-	-	-	-	-					
310 Drugs & Biologicals	-	-	-	-	-	-	-	-					
311 Food	-	-	-	-	-	-	-	-					
312 Uniforms & Related Items	-	-	-	-	-	-	-	-					
313 Postage	-	-	-	-	-	-	-	-					
401 Communications	-	-	-	-	-	-	1,116.50	(1,116.50)					
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%	3,399,669.43	215,226.62					
407 Intra-State Transfers	-	-	-	-	-	-	-	-					
408 Advertising & Publicity	-	-	-	-	-	-	-	-					
409 Outside Repairs/Service	-	-	-	-	-	-	-	-					
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-					
414 Reimbursement to Other Agencies	-	-	-	-	-	-	86,101.85	(86,101.85)					
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	-	-	-	-	-	-	54,995.00	(54,995.00)					
502 Office Equipment	-	-	-	-	-	-	-	-					
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-					
510 IT Equipment	-	-	-	-	-	-	291,583.73	(291,583.73)					
601 Claims	-	-	-	-	-	-	-	-					
602 Other Expense & Obligations	-	-	-	-	-	-	-	-					
604 Securities	-	-	-	-	-	-	-	-					
701 Licenses	-	-	-	-	-	-	-	-					
702 Fees	-	-	-	-	-	-	-	-					
705 Refunds-Other	-	-	-	-	-	-	-	-					
901 Capitals	-	-	-	-	-	-	-	-					
<b>Support Totals</b>	<b>3,402,510.00</b>	<b>-</b>	<b>0.00%</b>	<b>3,617,396.05</b>	<b>3,617,396.05</b>	<b>94.57%</b>	<b>4,034,829.29</b>	<b>(417,433.24)</b>					
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	314,107.12	(314,107.12)					
--- Reversion	-	-	-	-	-	-	-	-					
<b>Total</b>	<b>3,825,228.00</b>	<b>-</b>	<b>0.00%</b>	<b>3,617,396.05</b>	<b>3,617,396.05</b>	<b>94.57%</b>	<b>4,367,010.45</b>	<b>(749,614.40)</b>					
<b>Ending Balance</b>					<b>228,605.15</b>								

	Department			Progress			Variance		Vacancies				
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year	Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
<b>FTE Positions</b>													
Correctional Officer	-	-	-	-	-	-	-	-					
Total Staffing	-	-	-	-	-	-	-	-					
<b>Resources Available</b>													
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	-	-	-	-	-	-	-	-					
<b>Total Resources Available</b>	<b>28,065.00</b>	<b>28,065.00</b>	<b>100.00%</b>	<b>-</b>	<b>28,065.00</b>	<b>100.00%</b>	<b>28,065.00</b>	<b>-</b>					
<b>Funds Expended and Encumbered</b>													
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%	-	105.95	(105.95)				
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%	27,857.50	7.50					
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-Inventoried	-	-	-	-	-	-	-	-	-				
510 IT Equipment	-	-	-	-	-	-	-	-	-				
601 Claims	-	-	-	-	-	-	-	-	-				
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	-				
604 Securities	-	-	-	-	-	-	-	-	-				
701 Licenses	-	-	-	-	-	-	-	-	-				
702 Fees	-	-	-	-	-	-	-	-	-				
705 Refunds-Other	-	-	-	-	-	-	-	-	-				
901 Capitals	-	-	-	-	-	-	-	-	-				
<b>Support Totals</b>	<b>28,065.00</b>	<b>-</b>	<b>0.00%</b>	<b>28,065.00</b>	<b>28,065.00</b>	<b>100.00%</b>	<b>27,963.45</b>	<b>101.55</b>					
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-					
--- Reversion	-	-	-	-	-	-	-	101.55	(101.55)				
<b>Total</b>	<b>28,065.00</b>	<b>-</b>	<b>0.00%</b>	<b>28,065.00</b>	<b>28,065.00</b>	<b>100.00%</b>	<b>28,065.00</b>	<b>-</b>					
<b>Ending Balance</b>													
-	-	-	-	-	-	-	-	-					



	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
<b>FTE Positions</b>								
Correctional Officer	-	-	-	-	-	-	-	-
Total Staffing	184.05	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	765,000	869,349.73	113.64%	-	869,349.73	113.64%	-	869,349.73
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	15,219,261	3,804,815.25	25.00%	11,414,445.75	15,219,261.00	100.00%	-	15,219,261.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-
201R Federal Support	190,000	-	0.00%	191,295.20	191,295.20	100.68%	-	191,295.20
202R Local Governments	471,440	106,419.60	22.57%	379,700.00	486,119.60	103.11%	-	486,119.60
204R Intra State Receipts	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	4,000	762.28	19.06%	3,400.00	4,162.28	104.06%	-	4,162.28
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	450,000	58,717.21	13.05%	427,831.83	486,549.04	108.12%	-	486,549.04
401R Sex Offender Fees	65,000	16,770.00	25.80%	58,550.98	75,320.98	115.88%	-	75,320.98
401R IDAP / BEP Fees	155,000	22,661.00	14.62%	110,000.00	132,661.00	85.59%	-	132,661.00
401R Other Client / Group Fees	17,500	2,470.90	14.12%	15,633.33	18,104.23	103.45%	-	18,104.23
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	1,415,000	185,335.90	13.10%	1,059,382.79	1,244,718.69	87.97%	-	1,244,718.69
501R Federal Bed Rent	830,000	183,561.83	22.12%	737,000.00	920,561.83	110.91%	-	920,561.83
501R Federal UA Contract Reimbursements	45,000	8,564.00	19.03%	39,000.00	47,564.00	105.70%	-	47,564.00
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	2,000	884.27	44.21%	1,216.66	2,100.93	105.05%	-	2,100.93
<b>Total Resources Available</b>	<b>19,629,201.00</b>	<b>5,260,311.97</b>	<b>26.80%</b>	<b>14,437,456.54</b>	<b>19,697,768.51</b>	<b>100.35%</b>	<b>-</b>	<b>19,697,768.51</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	17,775,901	2,613,734.66	14.70%	15,387,510.45	18,001,245.11	101.27%	-	18,001,245.11
202 Personal Travel (In State)	34,000	7,323.59	21.54%	22,833.32	30,156.91	88.70%	-	30,156.91
203 State Vehicle Operation	42,000	5,996.08	14.28%	31,333.00	37,329.08	88.88%	-	37,329.08
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	42,000	2,156.52	5.13%	37,244.20	39,400.72	93.81%	-	39,400.72
302 Facility Maintenance Supplies	10,000	822.92	8.23%	8,499.97	9,322.89	93.23%	-	9,322.89
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	43,000	3,977.37	9.25%	38,671.16	42,648.53	99.18%	-	42,648.53
306 Housing & Subsistence Supplies	103,000	18,477.37	17.94%	85,999.97	104,477.34	101.43%	-	104,477.34
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	2,500	28.68	1.15%	1,866.68	1,895.36	75.81%	-	1,895.36
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	193,000	17,475.91	9.05%	167,000.00	184,475.91	95.58%	-	184,475.91
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	65,000	10,476.08	16.12%	52,845.79	63,321.87	97.42%	-	63,321.87
402 Rentals	73,200	14,581.68	19.92%	57,430.95	72,012.63	98.38%	-	72,012.63
403 Utilities	245,000	22,442.80	9.16%	216,242.46	238,685.26	97.42%	-	238,685.26
405 Professional & Scientific Services	63,000	43,054.64	68.34%	432,833.34	475,887.98	755.38%	-	475,887.98
406 Outside Services	58,000	8,840.80	15.24%	46,290.58	55,131.38	95.05%	-	55,131.38
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	500	-	0.00%	416.66	416.66	83.33%	-	416.66
409 Outside Repairs/Service	488,000	414,838.83	85.01%	363,480.02	778,318.85	159.49%	-	778,318.85
412 Auditor of State Reimbursements	100	-	0.00%	80.00	80.00	80.00%	-	80.00
414 Reimbursement to Other Agencies	40,000	10,802.94	27.01%	29,743.58	40,546.52	101.37%	-	40,546.52
416 ITD Reimbursements	101,000	54,615.48	54.07%	45,084.62	99,700.10	98.71%	-	99,700.10
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	22,000	1,687.95	7.67%	22,000.00	23,687.95	107.67%	-	23,687.95
510 IT Equipment	168,000	68,241.85	40.62%	175,063.61	243,305.46	144.82%	-	243,305.46
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	60,000	19,251.76	32.09%	40,105.02	59,356.78	98.93%	-	59,356.78
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>1,853,300.00</b>	<b>725,093.25</b>		<b>1,875,064.93</b>	<b>2,600,158.18</b>		<b>-</b>	<b>2,600,158.18</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,629,201.00</b>	<b>3,338,827.91</b>	<b>17.01%</b>	<b>17,262,575.38</b>	<b>20,601,403.29</b>	<b>104.95%</b>	<b>-</b>	<b>20,601,403.29</b>
<b>Ending Balance</b>					<b>(903,634.78)</b>			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
221A01114160315056	Probation/Parole Officer II	1.00	N/A	
221A01116160400002	Residential Officer	1.00	N/A	
		<b>2.00</b>		

	Department			Revenue			Total Projected		Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Current Year - Previous Year			
<b>FTE Positions</b>											
Correctional Officer	-	-	-	-	-	-	-	-	-		
Total Staffing	131.00	-	-	-	-	-	-	-	-		
<b>Resources Available</b>											
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-		
04B Balance Brought Forward - Local Funds	350,880	408,014.58	116.28%	-	408,014.58	116.28%	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	-	0.00%	175,736.00	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	-	0.00%	10,000.00	10,000.00	100.00%	25,678.07	(15,678.07)			
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-			
401R Enrollment / Supervision Fees	425,000	57,722.43	13.58%	367,277.57	425,000.00	100.00%	438,446.21	(13,446.21)			
401R Sex Offender Fees	57,000	9,279.00	16.28%	47,721.00	57,000.00	100.00%	55,302.66	(1,697.34)			
401R IDAP / BEP Fees	100,000	9,284.72	9.28%	90,715.28	100,000.00	100.00%	101,227.03	(1,227.03)			
401R Other Client / Group Fees	1,000	130.00	13.00%	870.00	1,000.00	100.00%	75.00	925.00			
402R Tuition & Fees	-	-	-	-	-	-	-	-			
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-			
501R State Offender Rent	878,729	107,819.06	12.27%	770,909.94	878,729.00	100.00%	1,017,745.06	(139,016.06)			
501R Federal Bed Rent	-	-	-	-	-	-	-	-			
501R Federal U/A Contract Reimbursements	31,786	-	0.00%	31,786.00	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	9,343.39	13.84%	58,156.61	67,500.00	100.00%	86,897.22	(19,397.22)			
<b>Total Resources Available</b>	<b>14,004,606.00</b>	<b>3,541,133.18</b>	<b>25.29%</b>	<b>10,520,607.40</b>	<b>14,061,740.58</b>	<b>100.41%</b>	<b>14,171,887.71</b>	<b>(110,147.13)</b>			
<b>Funds Expended and Encumbered</b>											
101 Personal Services-Salaries	12,535,632	1,785,459.10	14.24%	10,750,172.90	12,535,632.00	100.00%	12,249,169.88	286,462.12			
202 Personal Travel (In State)	24,670	379.86	1.54%	24,290.14	24,670.00	100.00%	35,437.24	(10,767.24)			
203 State Vehicle Operation	17,845	6,558.93	36.76%	11,286.07	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	31,000	3,493.34	11.27%	27,506.66	31,000.00	100.00%	26,674.65	4,325.35			
302 Facility Maintenance Supplies	2,825	1,168.72	41.37%	1,656.28	2,825.00	100.00%	3,365.80	(540.80)			
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-			
304 Professional & Scientific Supplies	45,200	283.31	0.63%	44,916.69	45,200.00	100.00%	50,341.58	(5,141.58)			
306 Housing & Subsidience Supplies	55,500	4,526.66	8.16%	50,973.34	55,500.00	100.00%	61,422.85	(5,922.85)			
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-			
308 Other Supplies	3,600	253.02	7.03%	3,346.98	3,600.00	100.00%	3,278.92	321.08			
309 Printing & Binding	-	-	-	-	-	-	-	-			
310 Drugs & Biologicals	-	-	-	-	-	-	-	-			
311 Food	221,000	14,914.34	6.75%	206,085.66	221,000.00	100.00%	204,478.21	16,521.79			
312 Uniforms & Related Items	-	-	-	-	-	-	-	-			
313 Postage	-	-	-	-	-	-	-	-			
401 Communications	105,000	9,586.97	9.13%	95,413.03	105,000.00	100.00%	108,390.47	(3,390.47)			
402 Rentals	162,640	32,130.28	19.76%	130,509.72	162,640.00	100.00%	153,759.07	8,880.93			
403 Utilities	140,000	14,669.02	10.48%	125,330.98	140,000.00	100.00%	132,460.51	7,539.49			
405 Professional & Scientific Services	197,575	162.76	0.08%	197,412.24	197,575.00	100.00%	199,787.82	(2,212.82)			
406 Outside Services	29,898	2,472.30	8.27%	27,425.70	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	52,551	2,328.45	4.43%	50,222.55	52,551.00	100.00%	95,374.24	(42,823.24)			
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-			
414 Reimbursement to Other Agencies	25,375	1,984.25	7.82%	23,390.75	25,375.00	100.00%	38,968.33	(13,593.33)			
416 ITD Reimbursements	74,260	3,363.04	4.53%	70,896.96	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	1,069.14	13.93%	6,605.86	7,675.00	100.00%	32,128.86	(24,453.86)			
510 IT Equipment	187,255	2,990.50	1.60%	184,264.50	187,255.00	100.00%	72,722.28	114,532.72			
601 Claims	-	-	-	-	-	-	-	-			
602 Other Expense & Obligations	59,085	54,586.62	92.39%	4,498.38	59,085.00	100.00%	63,623.78	(4,538.78)			
604 Securities	-	-	-	-	-	-	-	-			
701 Licenses	-	-	-	-	-	-	-	-			
702 Fees	-	-	-	-	-	-	-	-			
705 Refunds-Other	-	-	-	-	-	-	-	-			
901 Capitals	-	-	-	-	-	-	-	-			
<b>Support Totals</b>	<b>1,468,974.00</b>	<b>156,921.51</b>		<b>1,312,052.49</b>	<b>1,468,974.00</b>		<b>1,514,703.25</b>	<b>(45,729.25)</b>			
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-			
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	408,014.58	(408,014.58)			
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-			
--- Reversion	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>14,004,606.00</b>	<b>1,942,380.61</b>	<b>13.87%</b>	<b>12,062,225.39</b>	<b>14,004,606.00</b>	<b>100.00%</b>	<b>14,171,887.71</b>	<b>(167,281.71)</b>	<b>8.45</b>	<b>248,752.00</b>	
<b>Ending Balance</b>					<b>57,134.58</b>						

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
222 A02 1162 60505 001	Bldg. Maint. Coord. (Erdman)	0.25		-
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		-
222 A02 1141 60315 048	Prob./Parole Officer 2 (Cripe)	1.00	10/16/20	58,726.00
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 1162 60400 049	Residential Officer (Mason)	0.10	09/04/20	-
222 A02 1161 60400 014	Residential Officer (New)	0.75	10/16/20	31,821.00
222 A02 1141 60315 008	Prob./Parole Officer 2 (C.Davis)	1.00	Hold	-



	Department			Progress			Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage			
<b>FTE Positions</b>									
Correctional Officer	-	-	-	-	-	-	-	-	-
Total Staffing	63.00	-	-	-	-	-	-	-	-
<b>Resources Available</b>									
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	350,000	-	0.00%	350,000.00	350,000.00	100.00%	-	350,000.00	-
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	-	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	100	1.63	1.63%	98.37	100.00	100.00%	-	100.00	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	300,000	40,699.31	13.57%	259,300.69	300,000.00	100.00%	-	300,000.00	-
401R Sex Offender Fees	15,000	4,017.47	26.78%	10,982.53	15,000.00	100.00%	-	15,000.00	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	500,000	68,815.21	13.76%	431,184.79	500,000.00	100.00%	-	500,000.00	-
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	25,000	1,695.98	6.78%	23,304.02	25,000.00	100.00%	-	25,000.00	-
<b>Total Resources Available</b>	<b>7,005,491.00</b>	<b>1,569,077.35</b>	<b>22.40%</b>	<b>5,436,413.65</b>	<b>7,005,491.00</b>	<b>100.00%</b>	<b>-</b>	<b>7,005,491.00</b>	<b>-</b>
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	6,175,966	872,543.75	14.13%	5,303,422.25	6,175,966.00	100.00%	-	6,175,966.00	-
202 Personal Travel (In State)	25,000	4,156.10	16.62%	20,843.90	25,000.00	100.00%	-	25,000.00	-
203 State Vehicle Operation	18,245	11,183.36	61.30%	7,061.64	18,245.00	100.00%	-	18,245.00	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-
301 Office Supplies	40,000	2,837.88	7.09%	37,162.12	40,000.00	100.00%	-	40,000.00	-
302 Facility Maintenance Supplies	9,000	135.76	1.51%	8,864.24	9,000.00	100.00%	-	9,000.00	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	29,500	1,666.58	5.65%	27,833.42	29,500.00	100.00%	-	29,500.00	-
306 Housing & Subsistence Supplies	24,000	4,517.09	18.82%	19,482.91	24,000.00	100.00%	-	24,000.00	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,000	67.78	1.69%	3,932.22	4,000.00	100.00%	-	4,000.00	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	220,000	18,563.04	8.44%	201,436.96	220,000.00	100.00%	-	220,000.00	-
312 Uniforms & Related Items	2,700	465.43	17.24%	2,234.57	2,700.00	100.00%	-	2,700.00	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	40,000	6,581.16	16.45%	33,418.84	40,000.00	100.00%	-	40,000.00	-
402 Rentals	63,992	-	25.90%	47,419.00	63,992.00	100.00%	-	63,992.00	-
403 Utilities	65,000	6,263.78	9.64%	58,736.22	65,000.00	100.00%	-	65,000.00	-
405 Professional & Scientific Services	26,300	1,404.58	5.34%	24,895.42	26,300.00	100.00%	-	26,300.00	-
406 Outside Services	21,000	4,351.33	20.72%	16,648.67	21,000.00	100.00%	-	21,000.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	2,500	-	0.00%	2,500.00	2,500.00	100.00%	-	2,500.00	-
409 Outside Repairs/Service	36,800	4,345.54	11.81%	32,454.46	36,800.00	100.00%	-	36,800.00	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	19,360	669.08	3.46%	18,690.92	19,360.00	100.00%	-	19,360.00	-
416 ITD Reimbursements	10,000	2,380.00	23.80%	7,620.00	10,000.00	100.00%	-	10,000.00	-
417 Worker's Compensation	5,093	5,408.83	106.20%	-	5,408.83	106.20%	-	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%	-	40,000.00	-
510 IT Equipment	50,000	25,575.79	51.15%	24,424.21	50,000.00	100.00%	-	50,000.00	-
601 Claims	21,622	21,622.00	100.00%	-	21,622.00	100.00%	-	21,622.00	-
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>804,112.00</b>	<b>139,583.97</b>		<b>664,843.86</b>	<b>804,427.83</b>		<b>-</b>	<b>804,427.83</b>	<b>-</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	25,413	-	0.00%	-	-	0.00%	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,005,491.00</b>	<b>1,012,127.72</b>	<b>14.45%</b>	<b>5,968,266.11</b>	<b>6,980,393.83</b>	<b>99.64%</b>	<b>-</b>	<b>6,980,393.83</b>	<b>-</b>
<b>Ending Balance</b>					<b>25,097.17</b>				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings



	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
<b>FTE Positions</b>								
Correctional Officer	-	-	-	-	-	-	-	-
Total Staffing	258.69	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	1,175,000	1,076,429.00	91.61%	-	1,076,429.00	91.61%	-	1,076,429.00
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	22,008,023	5,502,005.75	25.00%	16,506,017.25	22,008,023.00	100.00%	-	22,008,023.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-
201R Federal Support	-	20,243.00	-	-	20,243.00	-	-	20,243.00
202R Local Governments	240,000	40,000.00	16.67%	200,000.00	240,000.00	100.00%	-	240,000.00
204R Intra State Receipts	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	3,000.00	3,000.00	-	-	3,000.00
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	10,000	320.00	3.20%	1,396.00	1,716.00	17.16%	-	1,716.00
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	1,596,890	225,181.00	14.16%	1,160,904.00	1,387,085.00	86.86%	-	1,387,085.00
401R Sex Offender Fees	80,000	11,652.00	14.57%	58,260.00	69,912.00	87.39%	-	69,912.00
401R IDAP / BEP Fees	186,935	12,710.00	6.80%	63,550.00	76,260.00	40.79%	-	76,260.00
401R Other Client / Group Fees	1,000	155.00	15.50%	600.00	755.00	75.50%	-	755.00
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	942,924	88,062.00	9.34%	754,271.00	842,333.00	89.33%	-	842,333.00
501R Federal Bed Rent	1,418,000	295,181.00	20.82%	1,592,668.00	1,887,849.00	133.13%	-	1,887,849.00
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	43.00	0.29%	10,000.00	10,043.00	66.95%	-	10,043.00
<b>Total Resources Available</b>	<b>27,673,772.00</b>	<b>7,272,981.75</b>	<b>26.28%</b>	<b>20,350,666.25</b>	<b>27,623,648.00</b>	<b>99.82%</b>	<b>-</b>	<b>27,623,648.00</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	24,421,581	3,409,728.00	13.96%	20,181,697.00	23,591,425.00	96.60%	-	23,591,425.00
202 Personal Travel (In State)	15,000	2,250.00	15.00%	11,750.00	14,000.00	93.33%	-	14,000.00
203 State Vehicle Operation	105,000	17,302.00	16.48%	86,512.00	103,814.00	98.87%	-	103,814.00
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	35,000	642.00	1.83%	34,358.00	35,000.00	100.00%	-	35,000.00
302 Facility Maintenance Supplies	125,000	5,443.00	4.35%	120,000.00	125,443.00	100.35%	-	125,443.00
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	45,000	9,045.00	20.10%	40,000.00	49,045.00	108.99%	-	49,045.00
306 Housing & Subsidence Supplies	-	-	-	-	-	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	50,000	4,571.00	9.14%	37,857.00	42,428.00	84.86%	-	42,428.00
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	290,000	26,127.00	9.01%	250,000.00	276,127.00	95.22%	-	276,127.00
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	210,000	37,598.00	17.90%	189,991.00	227,589.00	108.38%	-	227,589.00
402 Rentals	83,040	-	25.00%	69,094.00	89,854.00	108.21%	-	89,854.00
403 Utilities	290,000	44,992.00	15.51%	245,000.00	289,992.00	100.00%	-	289,992.00
405 Professional & Scientific Services	1,336,086	239,111.00	17.90%	1,208,490.00	1,447,601.00	108.35%	-	1,447,601.00
406 Outside Services	35,000	3,793.00	10.84%	18,967.00	22,760.00	65.03%	-	22,760.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	205,000	38,872.00	18.96%	183,000.00	221,872.00	108.23%	-	221,872.00
412 Auditor of State Reimbursements	300	-	0.00%	300.00	300.00	100.00%	-	300.00
414 Reimbursement to Other Agencies	70,867	5,906.00	8.33%	64,961.00	70,867.00	100.00%	-	70,867.00
416 ITD Reimbursements	62,086	60,661.00	97.70%	(1,328.00)	59,333.00	95.57%	-	59,333.00
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	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	102,764	319.00	0.31%	102,445.00	102,764.00	100.00%	-	102,764.00
510 IT Equipment	100,000	11,281.00	11.28%	88,719.00	100,000.00	100.00%	-	100,000.00
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	67,048	28,914.00	43.12%	44,758.00	73,672.00	109.88%	-	73,672.00
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>3,252,191.00</b>	<b>557,587.00</b>		<b>2,819,874.00</b>	<b>3,377,461.00</b>		<b>-</b>	<b>3,377,461.00</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27,673,772.00</b>	<b>3,967,315.00</b>	<b>14.34%</b>	<b>23,001,571.00</b>	<b>26,968,886.00</b>	<b>97.45%</b>	<b>-</b>	<b>26,968,886.00</b>
<b>Ending Balance</b>					<b>654,762.00</b>			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
1142-60315-005	PPO2	1.00	NONE	-
1142-60315-022	PPO2	1.00	NONE	-
1142-60315-061	PPO2	1.00	NONE	-
1142-60407-002	CTC	1.00	NONE	-
1142-60810-009	PP Sup 2	1.00	NONE	-
1142-60810-033	PP Sup 2	1.00	NONE	-
1162-60400-003	Residential Officer	1.00	NONE	-
1162-60400-010	Residential Officer	1.00	NONE	-
1162-60400-039	Residential Officer	1.00	NONE	-
1162-60400-046	Residential Officer	1.00	NONE	-
1162-60400-050	Residential Officer	1.00	NONE	-
1162-60400-053	Residential Officer	1.00	NONE	-
1162-60400-054	Residential Officer	1.00	NONE	-
1162-60400-069	Residential Officer	1.00	NONE	-
1162-60400-070	Residential Officer	1.00	NONE	-
1162-60515-003	Food Service Coordinator	1.00	09/25/20	-
1162-60815-001	Residential Supervisor	1.00	09/11/20	-
1162-60815-015	Residential Supervisor	1.00	NONE	-
1272-60407-080	CTC	1.00	NONE	-
1308-60400-012	Residential Officer	0.67	NONE	-



	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
<b>FTE Positions</b>								
Correctional Officer	-	-	-	-	-	-	-	-
Total Staffing	104.15	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	396,920	396,920.00	100.00%	-	396,920.00	100.00%	-	396,920.00
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	8,013,609	2,003,402.25	25.00%	6,010,206.75	8,013,609.00	100.00%	-	8,013,609.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-
201R Federal Support	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	97,202	-	0.00%	97,202.00	97,202.00	100.00%	-	97,202.00
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	4,000	76.88	1.92%	3,923.12	4,000.00	100.00%	-	4,000.00
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	201,937	27,098.94	13.42%	135,494.70	162,593.64	80.52%	-	162,593.64
401R Sex Offender Fees	12,000	2,175.00	18.13%	10,875.00	13,050.00	108.75%	-	13,050.00
401R IDAP / BEP Fees	65,000	3,715.24	5.72%	18,576.20	22,291.44	34.29%	-	22,291.44
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	775,000	112,713.51	14.54%	563,567.55	676,281.06	87.26%	-	676,281.06
501R Federal Bed Rent	1,263,768	-	0.00%	1,280,576.00	1,280,576.00	101.33%	-	1,280,576.00
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	1,352.60	22.54%	4,647.40	6,000.00	100.00%	-	6,000.00
<b>Total Resources Available</b>	<b>10,835,436.00</b>	<b>2,547,454.42</b>	<b>23.51%</b>	<b>8,125,068.72</b>	<b>10,672,523.14</b>	<b>98.50%</b>	<b>-</b>	<b>10,672,523.14</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	9,567,403	1,378,164.51	14.40%	8,008,850.86	9,387,015.37	98.11%	-	9,387,015.37
202 Personal Travel (In State)	20,000	2,278.47	11.39%	17,721.53	20,000.00	100.00%	-	20,000.00
203 State Vehicle Operation	30,000	13,759.28	45.86%	16,500.00	30,259.28	100.86%	-	30,259.28
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	30,000	2,043.28	6.81%	22,000.00	24,043.28	80.14%	-	24,043.28
302 Facility Maintenance Supplies	30,000	4,200.96	14.00%	25,799.04	30,000.00	100.00%	-	30,000.00
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25,000	1,280.78	5.12%	22,800.00	24,080.78	96.32%	-	24,080.78
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	12,000	1,776.51	14.80%	10,223.49	12,000.00	100.00%	-	12,000.00
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	350,000	24,846.34	7.10%	298,309.74	323,156.08	92.33%	-	323,156.08
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	36,800	4,380.58	11.90%	32,419.42	36,800.00	100.00%	-	36,800.00
402 Rentals	70,000	9,919.83	12.56%	67,247.49	77,167.32	97.68%	-	77,167.32
403 Utilities	201,000	18,658.70	9.28%	182,341.30	201,000.00	100.00%	-	201,000.00
405 Professional & Scientific Services	143,333	1,771.55	1.24%	131,200.00	132,971.55	92.77%	-	132,971.55
406 Outside Services	60,000	12,718.13	21.20%	42,830.00	55,548.13	92.58%	-	55,548.13
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	10,000	-	0.00%	10,000.00	10,000.00	100.00%	-	10,000.00
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	31,900	3,984.33	12.49%	27,915.67	31,900.00	100.00%	-	31,900.00
416 ITD Reimbursements	69,000	40,246.14	58.33%	28,753.86	69,000.00	100.00%	-	69,000.00
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	15,000	-	0.00%	15,000.00	15,000.00	100.00%	-	15,000.00
510 IT Equipment	60,000	16,389.05	27.32%	43,610.95	60,000.00	100.00%	-	60,000.00
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	65,000	41,985.80	64.59%	23,014.20	65,000.00	100.00%	-	65,000.00
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>1,268,033.00</b>	<b>200,239.73</b>		<b>1,017,686.69</b>	<b>1,217,926.42</b>		<b>-</b>	<b>1,217,926.42</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,835,436.00</b>	<b>1,578,404.24</b>	<b>14.57%</b>	<b>9,026,537.55</b>	<b>10,604,941.79</b>	<b>97.87%</b>	<b>-</b>	<b>10,604,941.79</b>
<b>Ending Balance</b>					<b>67,581.35</b>			

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
60400	Residential Officer	1.00		50,412.00

	Department		Year to Date Percentage	Remaining		Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals		Revenue / Expense	Projected Total					
<b>FTE Positions</b>										
Correctional Officer	-	-	-	-	-	-	-	-	-	-
Total Staffing	96.00	-	-	-	-	-	-	-	-	-
<b>Resources Available</b>										
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	233,840	233,839.72	100.00%	-	233,839.72	100.00%	-	233,839.72	-	-
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%	-	8,547,829.00	-	-
--- 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	15,000	465.77	3.11%	14,534.23	15,000.00	100.00%	-	15,000.00	-	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	300,000	42,620.29	14.21%	213,101.45	255,721.74	85.24%	-	255,721.74	-	-
401R Sex Offender Fees	60,000	9,910.60	16.52%	49,553.00	59,463.60	99.11%	-	59,463.60	-	-
401R IDAP / BEP Fees	50,000	5,531.65	11.06%	27,658.25	33,189.90	66.38%	-	33,189.90	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	5,000	1,149.00	22.98%	5,745.00	6,894.00	137.88%	-	6,894.00	-	-
501R State Offender Rent	800,000	97,689.91	12.21%	488,449.55	586,139.46	73.27%	-	586,139.46	-	-
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	1,526.87	10.18%	-	1,526.87	10.18%	-	1,526.87	-	-
<b>Total Resources Available</b>	<b>10,026,669.00</b>	<b>2,529,691.06</b>	<b>25.23%</b>	<b>7,209,913.23</b>	<b>9,739,604.29</b>	<b>97.14%</b>	<b>-</b>	<b>9,739,604.29</b>	<b>-</b>	<b>-</b>
<b>Funds Expended and Encumbered</b>										
101 Personal Services-Salaries	8,990,941	1,674,030.38	18.62%	7,316,910.46	8,990,940.84	100.00%	-	8,990,940.84	-	-
202 Personal Travel (In State)	30,000	496.29	1.65%	29,503.71	30,000.00	100.00%	-	30,000.00	-	-
203 State Vehicle Operation	26,000	1,271.46	4.89%	24,728.54	26,000.00	100.00%	-	26,000.00	-	-
204 Depreciation	-	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	2,500	-	0.00%	2,500.00	2,500.00	100.00%	-	2,500.00	-	-
301 Office Supplies	28,000	2,976.47	10.63%	25,023.53	28,000.00	100.00%	-	28,000.00	-	-
302 Facility Maintenance Supplies	5,500	744.49	13.54%	4,755.51	5,500.00	100.00%	-	5,500.00	-	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	20,000	1,633.10	8.17%	18,366.90	20,000.00	100.00%	-	20,000.00	-	-
306 Housing & Subsistence Supplies	40,000	4,572.56	11.43%	35,427.44	40,000.00	100.00%	-	40,000.00	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	250	-	0.00%	250.00	250.00	100.00%	-	250.00	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-
311 Food	155,000	13,681.11	8.83%	141,318.89	155,000.00	100.00%	-	155,000.00	-	-
312 Uniforms & Related Items	1,500	-	0.00%	1,500.00	1,500.00	100.00%	-	1,500.00	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-
401 Communications	48,500	7,467.30	15.40%	41,032.70	48,500.00	100.00%	-	48,500.00	-	-
402 Rentals	168,000	26,360.91	15.69%	141,639.09	168,000.00	100.00%	-	168,000.00	-	-
403 Utilities	140,000	12,049.95	8.61%	127,950.05	140,000.00	100.00%	-	140,000.00	-	-
405 Professional & Scientific Services	70,000	660.50	0.94%	69,339.50	70,000.00	100.00%	-	70,000.00	-	-
406 Outside Services	18,000	3,590.35	19.95%	14,409.65	18,000.00	100.00%	-	18,000.00	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	57,893	1,822.00	3.15%	56,070.88	57,892.88	100.00%	-	57,892.88	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	71,585	6,413.33	8.96%	65,171.67	71,585.00	100.00%	-	71,585.00	-	-
416 ITD Reimbursements	25,000	25,238.46	100.95%	-	25,238.46	100.95%	-	25,238.46	-	-
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%	-	500.00	-	-
502 Office Equipment	1,500	-	0.00%	1,500.00	1,500.00	100.00%	-	1,500.00	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-
510 IT Equipment	60,000	1,010.94	1.68%	58,989.06	60,000.00	100.00%	-	60,000.00	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	66,000	2,667.86	4.04%	63,332.14	66,000.00	100.00%	-	66,000.00	-	-
604 Securities	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>1,035,728.00</b>	<b>112,657.08</b>		<b>923,309.26</b>	<b>1,035,966.34</b>		<b>-</b>	<b>1,035,966.34</b>	<b>-</b>	<b>-</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,026,669.00</b>	<b>1,786,687.46</b>	<b>17.82%</b>	<b>8,240,219.72</b>	<b>10,026,907.18</b>	<b>100.00%</b>	<b>-</b>	<b>10,026,907.18</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>(287,302.89)</b>						

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
228 A08 1111 60910 001	Division Manager	1.00	Vacancy Factor	76,235.00
228 A08 1311 80320 041	Probation Parole Officer 3 - HRU	1.00	Vacancy Factor	63,062.50
228 A08 1162 60400 060	Residential Officer - ORF	1.00	01/01/21	19,677.33