



	Department		Year to Date Percentage	Remaining		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
	Revised Budget	Year to Date Actuals		Revenue / Expense	Projected Total			
<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	233,275	222,240.81	95.27%	-	222,240.81	95.27%	1,689,260.49	(1,467,019.68)
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	115,414.93	50.84%	126,000.00	241,414.93	106.35%	277,601.88	(36,186.95)
204R Intra State Receipts	1,439,946	8,764,768.40	608.69%	(991,523.70)	7,773,244.70	539.83%	-	7,773,244.70
205R Reimbursement from Other Agencies	3,306	-	0.00%	3,080.00	3,080.00	93.16%	-	3,080.00
234R Transfers - Other Agencies	390,888	680,491.06	174.09%	(49,788.17)	630,702.89	161.35%	501,418.70	129,284.19
301R Interest	-	-	---	-	-	---	-	-
401R Fees, Licenses & Permits	607,640	275,151.15	45.28%	356,347.69	631,498.84	103.93%	669,859.97	(38,361.13)
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	426,119.42	52.44%	415,889.75	842,009.17	103.61%	1,004,329.71	(162,320.54)
501R State Offender Rent	-	-	---	-	-	---	-	-
501R Federal Bed Rent	-	-	---	-	-	---	-	-
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-
602R Sale of Equipment & Salvage	105	-	0.00%	100.00	100.00	95.24%	-	100.00
603R Rents & Leases	631,286	161,237.18	25.54%	295,903.62	457,140.80	72.41%	686,823.64	(229,682.84)
604R Agricultural Sales	-	-	---	-	-	---	-	-
606R Other Sales & Services	-	-	---	-	-	---	-	-
701R Unearned Receipts	-	-	---	-	-	---	-	-
704R Miscellaneous	-	-	---	-	-	---	-	-
<b>Total Resources Available</b>	<b>285,758,026.98</b>	<b>292,057,337.95</b>	<b>102.20%</b>	<b>156,010.19</b>	<b>292,213,348.14</b>	<b>102.26%</b>	<b>286,311,708.39</b>	<b>5,901,639.75</b>

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				
--- 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>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				
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>				
--- Balance Carry Forward - Drug Forfeiture				
--- Balance Carry Forward - Local Funds				
--- Balance Carry Forward - General Fund				
--- Reversion				
<b>Total</b>				
<b>Ending Balance</b>				









**Expense Offsets Included w/n Projected Deficit**

<b>1</b>	Possible FEMA Reimburse (75%)	#####
	Possible FEMA Reimburse w/CARES (25%)	#####
	Total	#####
<b>2</b>	ACRO Temp RN/LPN/CNA FEMA	#####
	<b>PROJECTED FEMA</b> January Submittal (Will Update in February)	\$ -
	Total	#####

Main financial statement table with columns: Department, Revised Budget, Year to Date Actuals, Year to Date Percentage, Remaining Revenue / Expense, Projected Total, Total Projected Percentage, Prior Year Actuals, Variance Current Year - Previous Year, and Vacancies. Includes sub-sections for FTE Positions, Resources Available, Funds Expended and Encumbered, and Support Totals.

Vacancies table with columns: Payroll Number, Position Name, FTE, Estimated Hire Date, and Potential Savings. Lists various positions like Food Service Coordinator, Bldg Serv Coordinator, and Correctional Officer with their respective details.



Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
				Projected Total					
<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	1,330.19	100.01%	-	1,330.19	100.01%	1,162.32	167.87	
05A Appropriation	10,623,767	10,623,767.00	100.00%	-	10,623,767.00	100.00%	10,501,861.00	121,906.00	
--- Appropriation Transfer	-	-	---	-	-	---	-	-	
--- Legislative Adjustments	-	-	---	-	-	---	101,906.00	(101,906.00)	
201R Federal Support	-	-	---	-	-	---	-	-	
202R Local Governments	-	-	---	-	-	---	-	-	
204R Intra State Receipts	320,743	-	0.00%	320,743.36	320,743.36	100.00%	-	320,743.36	
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-	
234R Transfers - Other Agencies	108,242	54,223.75	50.09%	6,205.00	60,428.75	55.83%	86,360.26	(25,931.51)	
301R Interest	-	-	---	-	-	---	-	-	
401R Fees, Licenses & Permits	48,000	23,845.80	49.68%	28,000.00	51,845.80	108.01%	49,623.57	2,222.23	
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	168,970.27	74.35%	114,000.00	282,970.27	124.52%	332,251.17	(49,280.90)	
501R State Offender Rent	-	-	---	-	-	---	-	-	
501R Federal Bed Rent	-	-	---	-	-	---	-	-	
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-	
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-	
603R Rents & Leases	-	-	---	-	-	---	-	-	
604R Agricultural Sales	-	-	---	-	-	---	-	-	
606R Other Sales & Services	-	-	---	-	-	---	-	-	
701R Unearned Receipts	-	-	---	-	-	---	-	-	
704R Miscellaneous	-	-	---	-	-	---	-	-	
<b>Total Resources Available</b>	<b>11,329,332.00</b>	<b>10,872,137.01</b>	<b>95.96%</b>	<b>468,948.36</b>	<b>11,341,085.37</b>	<b>100.10%</b>	<b>11,073,164.32</b>	<b>267,921.05</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	8,859,100	4,101,924.53	46.30%	4,539,947.26	8,641,871.79	97.55%	8,396,733.99	245,137.80	
202 Personal Travel (In State)	4,900	1,406.00	28.69%	2,114.00	3,520.00	71.84%	7,513.20	(3,993.20)	
203 State Vehicle Operation	50,000	15,886.94	31.77%	30,000.00	45,886.94	91.77%	45,534.57	352.37	
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	613.57	8.52%	6,699.43	7,313.00	101.57%	6,035.71	1,277.29	
302 Facility Maintenance Supplies	102,500	26,683.55	26.03%	60,000.00	86,683.55	84.57%	97,209.53	(10,525.98)	
303 Equipment Maintenance Supplies	32,400	8,511.11	26.27%	22,274.49	30,785.60	95.02%	50,246.49	(19,460.89)	
304 Professional & Scientific Supplies	13,000	19,344.97	148.81%	10,967.97	30,312.94	233.18%	17,689.74	12,623.20	
306 Housing & Subsistence Supplies	122,001	51,653.27	42.34%	73,978.66	125,631.93	102.98%	156,827.20	(31,195.27)	
307 Ag Conservation & Horticulture Supply	7,800	1,757.00	22.53%	7,750.00	9,507.00	121.88%	8,097.38	1,409.62	
308 Other Supplies	8,200	5,395.05	65.79%	2,804.95	8,200.00	100.00%	14,167.37	(5,967.37)	
309 Printing & Binding	-	-	---	-	-	---	-	-	
310 Drugs & Biologicals	-	-	---	-	-	---	-	-	
311 Food	555,000	250,052.74	45.05%	330,000.00	580,052.74	104.51%	638,109.21	(58,056.47)	
312 Uniforms & Related Items	68,000	15,496.06	22.79%	52,503.94	68,000.00	100.00%	62,204.04	5,795.96	
313 Postage	8,200	(1,387.47)	-16.92%	5,100.00	3,712.53	45.27%	7,083.22	(3,370.69)	
401 Communications	30,000	11,086.49	36.95%	16,800.00	27,886.49	92.95%	29,403.31	(1,516.82)	
402 Rentals	2,200	1,216.80	55.31%	1,283.35	2,500.15	113.64%	3,370.48	(870.33)	
403 Utilities	650,000	240,879.38	37.06%	395,000.00	635,879.38	97.83%	549,215.64	86,663.74	
405 Professional & Scientific Services	165,000	39,701.43	23.92%	80,000.00	119,701.43	72.11%	147,402.08	(27,700.65)	
406 Outside Services	54,600	15,902.29	29.13%	45,956.71	61,859.00	113.29%	46,169.45	15,689.55	
407 Intra-State Transfers	-	-	---	-	-	---	-	-	
408 Advertising & Publicity	-	-	---	-	-	---	576.00	(576.00)	
409 Outside Repairs/Service	90,955	24,732.38	27.19%	65,570.44	90,302.82	99.28%	87,857.50	2,445.32	
412 Auditor of State Reimbursements	-	-	---	15,000.00	15,000.00	---	-	15,000.00	
414 Reimbursement to Other Agencies	97,756	81,896.28	83.78%	21,017.71	102,913.99	105.28%	82,023.48	20,890.51	
416 ITD Reimbursements	119,500	53,781.96	45.01%	28,000.00	81,781.96	68.44%	72,676.51	9,105.45	
417 Worker's Compensation	-	-	---	-	-	---	-	-	
418 IT Outside Services	-	-	---	89.00	89.00	---	-	89.00	
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-	
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-	
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-	
501 Equipment	5,000	-	0.00%	-	-	0.00%	15,068.79	(15,068.79)	
502 Office Equipment	-	-	---	-	-	---	-	-	
503 Equipment - Non-Inventory	6,831	12,338.54	180.63%	32,011.22	44,349.76	649.24%	79,098.31	(34,748.55)	
510 IT Equipment	18,000	2,087.30	11.60%	17,242.89	19,330.19	107.39%	31,703.79	(12,373.60)	
601 Claims	-	-	---	-	-	---	-	-	
602 Other Expense & Obligations	240,000	81,539.11	33.97%	138,250.00	219,789.11	91.58%	237,164.14	(17,375.03)	
604 Securities	-	-	---	-	-	---	-	-	
701 Licenses	89	-	0.00%	-	-	0.00%	-	-	
702 Fees	100	90.00	90.00%	10.00	100.00	100.00%	60.00	40.00	
705 Refunds-Other	-	-	---	-	-	---	-	-	
901 Capitals	-	-	---	-	-	---	46,262.80	(46,262.80)	
<b>Support Totals</b>	<b>2,470,232.00</b>	<b>960,664.75</b>		<b>1,470,424.76</b>	<b>2,431,089.51</b>		<b>2,673,769.94</b>	<b>(242,680.43)</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>11,329,332.00</b>	<b>5,062,589.28</b>	<b>44.69%</b>	<b>6,010,372.02</b>	<b>11,072,961.30</b>	<b>97.74%</b>	<b>11,073,164.32</b>	<b>(203.02)</b>	
<b>Ending Balance</b>								<b>268,124.07</b>	
Potential reimbursement from FEMA/CARES funding									<b>91,260.51</b>

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
247AG5134682020001	Registered Nurse	FILLED	08/10/20	-
247AG5134682020004	Registered Nurse	FILLED	08/10/20	-
247AG5134682020004	Registered Nurse	FILLED	10/02/20	-
247AG5147486406004	Correctional Officer	FILLED	11/16/20	-
247AG5147486406030	Correctional Officer	FILLED	11/16/20	-
247AG5147486406016	Correctional Officer	FILLED	11/16/20	-
247AG5147486406048	Correctional Officer	FILLED	11/16/20	-
247AG5134682020001	Registered Nurse	FILLED	12/11/20	-
247AG5122087237001	Food Service Coordinator	1.00	12/25/20	44,250.51
247AG5147486406044	Correctional Officer	1.00	01/01/21	37,794.94

Department		Year to Date	Year to Date	Remaining	Projected	Total Projected	Prior Year	Variance	Vacancies				
Revised Budget	Actuals	Percentage	Revenue / Expense	Revenue / Expense	Total	Percentage	Actuals	Current Year - Previous Year	Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
<b>FTE Positions</b>													
	127.00												
	232.63												
<b>Resources Available</b>													
04B	-	-							248-A70-1474-86406-070	Correctional Officer	1.00	02/04/21	24,626.95
04B	-	-							248-A70-1474-86406-032	Correctional Officer	1.00	02/04/21	24,626.95
04B	84,814.18				84,814.18		84,964.21	(150.03)	248-A70-1474-86406-160	Correctional Officer	1.00	02/04/21	24,626.95
05A	25,132,431	25,132,431.00	100.00%		25,132,431.00	100.00%	24,847,950.00	284,481.00	248-A70-1346-82020-005	Registered Nurse	1.00	02/05/21	31,531.25
---	-	-					(70,000.00)	70,000.00	248-A70-1474-86406-059	Correctional Officer	1.00	02/04/01	24,626.95
---	-	-					-	-	248-A70-1474-86406-044	Correctional Officer	1.00	03/05/21	19,701.56
---	-	-					284,481.00	(284,481.00)	248-A70-1474-86406-167	Correctional Officer	1.00	03/05/21	19,701.56
201R	1		0.00%						248-A70-1474-86406-036	Correctional Officer	1.00	03/05/21	19,701.56
202R	-	-							248-A70-1474-86406-164	Correctional Officer	1.00	03/05/21	19,701.56
204R	50,420	878,427.51	1742.22%		878,427.51	1742.22%		878,427.51	248-A70-1474-86406-010	Correctional Officer	1.00	03/05/21	19,701.56
205R	-	-							248-A70-1474-86411-005	Correctional Supervisor	1.00	02/05/21	27,654.60
234R	400	52,810.21	13202.55%	233.30	53,043.51	13260.88%	100,840.02	(47,796.51)	248-A70-1474-86406-177	Correctional Officer	1.00	02/04/21	24,626.95
301R	-	-							248-A70-1474-86406-153	Correctional Officer	1.00	On Hold	-
401R	77,000	34,177.44	44.39%	44,916.65	79,094.09	102.72%	77,275.54	1,818.55	248-A70-1501-88018-004	Correctional Trades Leader	1.00	On Hold	-
401R	-	-							248-A70-1474-86406-018	Correctional Officer	1.00	On Hold	-
401R	-	-							248-A70-1474-86406-076	Correctional Officer	1.00	02/04/21	24,626.95
401R	-	-							248-A70-1474-86406-017	Correctional Officer	1.00	On Hold	-
402R	-	-							248-A70-1355-82505-001	Dentist	0.63	02/05/21	100,070.45
501R	242,283	79,021.93	32.62%	141,331.75	220,353.68	90.95%	242,867.48	(22,518.80)	248-A70-1346-82020-014	Registered Nurse	1.00	02/05/21	31,531.25
501R	-	-							248-A70-1474-86409-004	Senior Correctional Officer	1.00	03/05/21	21,182.64
501R	-	-											
501R	-	-											
602R	-	-											
603R	578,686	148,867.26	25.73%	255,673.50	404,540.76	69.91%	628,447.00	(223,906.24)					
604R	-	-											
606R	-	-											
701R	-	-											
704R	-	-											
<b>Total Resources Available</b>	<b>26,081,221.00</b>	<b>26,410,549.53</b>	<b>101.26%</b>	<b>442,155.20</b>	<b>26,852,704.73</b>	<b>102.96%</b>	<b>26,196,825.25</b>	<b>655,879.48</b>					
<b>Funds Expended and Encumbered</b>													
101	21,342,789	9,945,211.70	46.60%	11,123,812.78	21,069,024.48	98.72%	20,537,202.95	531,821.53					
202	4,850	8,387.75	172.94%	2,828.77	11,216.52	231.27%	16,599.54	(5,383.02)					
203	45,000	30,119.02	66.93%	26,250.00	56,369.02	125.26%	74,891.77	(18,522.75)					
204	50	-	0.00%	29.12	29.12	58.24%	-	29.12					
205	50	-	0.00%	29.12	29.12	58.24%	-	29.12					
301	15,000	8,810.63	58.74%	8,750.00	17,560.63	117.07%	20,751.21	(3,190.58)					
302	250,420	101,951.38	40.71%	169,476.69	271,428.07	108.39%	405,579.20	(134,151.13)					
303	75,000	32,113.48	42.82%	43,750.00	75,863.48	101.15%	95,342.13	(19,478.65)					
304	60,500	16,216.23	26.80%	35,291.69	51,507.92	85.14%	60,138.16	(8,630.24)					
306	225,000	141,757.09	63.00%	131,250.07	273,007.16	121.34%	211,516.69	61,490.47					
307	-	-		-	-		-	-					
307	-	-		-	-		-	-					
308	26,102	71,878.23	275.37%	15,224.86	87,103.09	333.70%	49,299.31	37,803.78					
308	-	-		-	-		-	-					
309	-	-		-	-		-	-					
310	-	-		-	-		-	-					
311	1,201,610	629,300.11	52.37%	970,699.94	1,600,000.05	133.15%	1,629,550.11	(29,550.06)					
312	141,700	57,628.53	40.67%	82,658.31	140,286.84	99.00%	141,729.99	(1,443.15)					
313	5,000	(1,655.87)	-33.12%	2,916.69	1,260.82	25.22%	(659.90)	1,920.72					
401	50,000	29,788.41	59.58%	29,166.69	58,955.10	117.91%	30,121.27	28,833.83					
402	11,050	9,188.98	875.14%	612.43	9,801.41	933.47%	103,184.53	(93,383.12)					
403	810,000	337,095.47	41.62%	472,500.00	809,595.47	99.95%	824,958.92	(15,363.45)					
405	230,100	146,660.87	63.74%	134,224.93	280,885.80	122.07%	232,305.46	48,580.34					
406	190,551	82,283.68	43.18%	111,154.54	193,438.22	101.52%	212,397.86	(18,959.64)					
407	-	-		-	-		-	-					
408	500	-	0.00%	291.69	291.69	58.34%	488.75	(197.06)					
409	50,299	30,659.68	60.95%	29,341.06	60,000.74	119.29%	136,658.40	(76,657.66)					
412	-	-		-	-		-	-					
414	755,979	618,214.35	81.78%	59,487.89	677,702.24	89.65%	560,588.39	117,113.85					
416	251,021	124,098.82	49.44%	114,952.25	239,051.07	95.23%	164,974.62	74,076.45					
417	-	-		-	-		-	-					
418	-	-		-	-		-	-					
419	-	-		-	-		-	-					
433	-	-		-	-		-	-					
434	1,000	1,089.34	108.93%	583.38	1,672.72	167.27%	19,671.60	(17,998.88)					
501	2,100	-	0.00%	1,224.93	1,224.93	58.33%	83,436.53	(82,211.60)					
502	-	-		-	-		-	-					
503	2,500	-	0.00%	1,458.24	1,458.24	58.33%	6,370.68	(4,912.44)					
510	15,000	40,759.55	271.73%	71,589.10	112,348.65	748.99%	52,265.22	60,083.43					
601	50	-	0.00%	29.12	29.12	58.24%	-	29.12					
602	325,000	142,400.45	43.82%	185,416.71	327,817.16	100.87%	353,291.62	(25,474.46)					
604	-	-		-	-		-	-					
701	3,000	1,695.00	56.50%	1,750.00	3,445.00	114.83%	2,795.00	650.00					
702	-	-		-	-		-	-					
705	-	-		-	-		-	-					
705	-	-		-	-		-	-					
901	-	-		-	-		-	-					
<b>Support Totals</b>	<b>4,738,432.00</b>	<b>2,660,441.18</b>		<b>2,702,938.22</b>	<b>5,363,379.40</b>		<b>5,489,993.94</b>	<b>(126,614.54)</b>					
---	-	-		-	-		-	-					
---	-	-		-	-		-	-					
---	-	-		-	-		-	-					
---	-	-		-	-		-	-					
<b>Total</b>	<b>26,081,221.00</b>	<b>12,605,652.88</b>	<b>48.33%</b>	<b>13,826,751.00</b>	<b>26,432,403.88</b>	<b>101.35%</b>	<b>26,196,825.25</b>	<b>235,578.63</b>				<b>19.63</b>	<b>458,239.69</b>
<b>Ending Balance</b>					<b>420,300.85</b>								

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense		Total Projected Total	Prior Year Actuals	Variance Current Year - Previous Year
				Projected	Percentage			
<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	-	921,413.91	-	-	921,413.91	-	-	921,413.91
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	42,706	106,322.00	248.96%	6,436.00	112,758.00	264.03%	11,184.56	101,573.44
301R Interest	-	-	-	-	-	-	-	-
401R Fees, Licenses & Permits	68,000	30,383.19	44.68%	40,201.00	70,584.19	103.80%	69,935.44	648.75
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-
401R Sex Offender Fees	-	-	-	-	-	-	-	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	144,000	70,890.33	49.23%	100,958.00	171,848.33	119.34%	135,583.43	36,264.90
501R State Offender Rent	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Resources Available</b>	<b>23,737,744.00</b>	<b>24,614,421.71</b>	<b>103.69%</b>	<b>147,595.00</b>	<b>24,762,016.71</b>	<b>104.31%</b>	<b>23,699,741.43</b>	<b>1,062,275.28</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	19,443,616	9,192,915.35	47.28%	10,816,601.00	20,009,516.35	102.91%	18,937,129.19	1,072,387.16
202 Personal Travel (In State)	3,600	12.59	0.35%	1,806.00	1,818.59	50.52%	3,981.90	(2,163.31)
203 State Vehicle Operation	52,000	20,147.74	38.75%	28,102.00	48,249.74	92.79%	54,342.76	(6,093.02)
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	8,140.11	37.00%	12,052.00	20,192.11	91.78%	29,578.76	(9,386.65)
302 Facility Maintenance Supplies	62,000	61,377.11	99.00%	34,076.00	95,453.11	153.96%	87,849.60	7,603.51
303 Equipment Maintenance Supplies	75	-	0.00%	42.00	42.00	56.00%	47.53	(5.53)
304 Professional & Scientific Supplies	148,000	38,418.35	25.96%	94,251.00	132,669.35	89.64%	167,764.86	(35,095.51)
306 Housing & Subsistence Supplies	136,000	88,016.14	64.72%	75,011.00	163,027.14	119.87%	179,597.64	(16,570.50)
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	32,870.29	54.78%	42,004.00	74,874.29	124.79%	71,139.41	3,734.88
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	980,000	347,587.87	35.47%	527,716.00	875,303.87	89.32%	1,063,279.56	(187,975.69)
312 Uniforms & Related Items	208,250	89,481.04	42.97%	113,315.00	202,796.04	97.38%	241,133.85	(38,337.81)
313 Postage	5,000	3,675.56	73.51%	2,498.00	6,173.56	123.47%	1,918.82	4,254.74
401 Communications	65,000	37,317.11	57.41%	33,674.00	70,991.11	109.22%	71,567.32	(576.21)
402 Rentals	1	-	0.00%	1.00	1.00	100.00%	-	1.00
403 Utilities	1,050,000	401,517.53	37.88%	675,800.00	1,077,317.53	101.63%	1,055,357.36	21,960.17
405 Professional & Scientific Services	308,079	47,696.55	15.48%	184,578.00	232,274.55	75.39%	403,809.29	(171,534.74)
406 Outside Services	198,730	52,875.26	26.61%	123,038.00	175,913.26	88.52%	253,163.22	(77,249.96)
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	73,000	31,113.11	42.62%	36,502.00	67,615.11	92.62%	116,912.77	(49,297.66)
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	453,718	189,331.13	41.73%	192,894.00	382,225.13	84.24%	412,263.30	(30,038.17)
416 ITD Reimbursements	136,643	93,455.02	68.39%	42,240.00	135,695.02	99.31%	136,457.40	(762.38)
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	10	-	0.00%	10.00	10.00	100.00%	-	10.00
502 Office Equipment	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-
510 IT Equipment	10	58,813.91	588139.10%	35,816.00	94,629.91	946299.10%	93,780.43	849.48
601 Claims	62,000	-	0.00%	-	-	0.00%	-	-
602 Other Expense & Obligations	-	108,571.60	-	140,504.00	249,075.60	-	283,382.20	(34,306.60)
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>1,710,418.02</b>		<b>2,395,952.00</b>	<b>4,106,370.02</b>		<b>4,757,863.68</b>	<b>(651,493.66)</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>10,903,333.37</b>	<b>45.93%</b>	<b>13,212,553.00</b>	<b>24,115,886.37</b>	<b>101.59%</b>	<b>23,699,741.43</b>	<b>416,144.94</b>
<b>Ending Balance</b>					<b>646,130.34</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	-
249A75135383248-003	Psychology	1.00	03/05/21	30,942.84
249A75134682020-026	LPN Converted to RN	1.00	02/05/21	41,901.56
249A75147486406141	Correctional Officer	1.00	02/19/21	24,565.12
249A75122087237005	Food Service Coordinator	1.00	01/08/21	-
249A75134682020-022	RN	1.00	03/08/21	-
249A75134682020025	Dental Assistant Converted to RN	1.00	02/19/21	38,512.02
249A75147486406151	Correctional Officer	1.00	01/08/21	-
249A75147486406158	Correctional Officer	1.00	01/08/21	-
249A75134682022002	Nurse Supervisor	1.00	02/05/21	41,838.22
249A75147486406002	Correctional Officer	1.00	02/19/21	24,565.12
249A75147486406142	Correctional Officer	1.00	02/19/21	24,565.12
249A75147486406136	Correctional Officer	1.00	02/19/21	24,565.12
249A75147486406137	Correctional Officer	1.00	02/19/21	24,565.12
249A75147486406131	Correctional Officer	1.00	02/19/21	24,565.12
249A75147486406098	Correctional Officer	1.00	04/02/21	15,507.70
249A75147486406084	Correctional Officer	1.00	04/02/21	15,507.70
249A75147486406027	Correctional Officer	1.00	04/02/21	15,507.70

Department Budget, Year to Date Actuals, Year to Date Percentage, Remaining Revenue / Expense, Projected Total, Total Projected Percentage, Prior Year Actuals, Variance Current Year Previous Year.

FTE Positions

Table with columns: Department, Revised Budget, Year to Date Actuals, Year to Date Percentage, Remaining Revenue / Expense, Projected Total, Total Projected Percentage, Prior Year Actuals, Variance Current Year Previous Year.

Vacancies

Table with columns: Payroll Number, Position Name, FTE, Estimated Hire Date, Potential Savings.

Department	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining		Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies			
				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	515,284.56	88.23%	-	515,284.56	88.23%	320,838.74	194,445.82	-	-	-	-
05A Appropriation	11,436,545	11,436,545.00	100.00%	-	11,436,545.00	100.00%	14,737,880.00	(3,301,335.00)	-	-	-	-
--- Appropriation Transfer	-	-	-	-	-	-	(70,499.00)	70,499.00	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	(3,301,335.00)	3,301,335.00	-	-	-	-
201R Federal Support	2	-	0.00%	-	-	0.00%	-	-	-	-	-	-
202R Local Governments	60,000	-	0.00%	-	-	0.00%	-	-	-	-	-	-
204R Intra State Receipts	708,520	5,265,300.26	743.14%	269,073.06	5,534,373.32	781.12%	759,847.68	4,774,525.64	-	-	-	-
205R Reimbursement from Other Agencies	-	666,876.00	-	-	666,876.00	-	-	666,876.00	-	-	-	-
234R Transfers - Other Agencies	7,151	53,093.63	742.46%	38,486.10	91,579.73	1280.66%	50,641.07	40,938.66	-	-	-	-
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	9,325.00	20.72%	36,200.00	45,525.00	101.17%	43,153.75	2,371.25	-	-	-	-
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>17,946,424.45</b>	<b>139.76%</b>	<b>343,759.16</b>	<b>18,290,183.61</b>	<b>142.43%</b>	<b>12,540,527.24</b>	<b>5,749,656.37</b>	-	-	-	-
<b>Funds Expended and Encumbered</b>												
101 Personal Services-Salaries	5,138,380	2,325,021.98	45.25%	2,677,810.96	5,002,832.94	97.36%	4,786,514.51	216,318.43	-	-	-	-
202 Personal Travel (In State)	12,353	361.37	2.93%	11,100.00	11,461.37	92.78%	9,985.39	1,475.98	-	-	-	-
203 State Vehicle Operation	19,548	6,932.37	35.46%	8,904.00	15,836.37	81.01%	19,209.34	(3,372.97)	-	-	-	-
204 Depreciation	1	-	0.00%	-	-	0.00%	1	-	-	-	-	-
205 Personal Travel (Out of State)	12,506	-	0.00%	10,500.00	10,500.00	83.96%	17,139.56	(6,639.56)	-	-	-	-
301 Office Supplies	19,043	10,727.57	56.33%	6,961.00	17,688.57	92.89%	17,921.64	(233.07)	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	367	3,860.81	1051.99%	350.00	4,210.81	1147.36%	4,325.66	(114.85)	-	-	-	-
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	3,028	1,162.25	38.38%	1,881.25	3,043.50	100.51%	3,863.53	(820.03)	-	-	-	-
401 Communications	121,228	50,231.36	41.44%	68,477.35	118,708.71	97.92%	103,048.77	15,659.94	-	-	-	-
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	1,691,103.48	35.09%	2,791,044.36	4,482,147.84	93.00%	4,665,024.59	(182,876.75)	-	-	-	-
407 Intra-State Transfers	-	4,731,367.28	-	-	4,731,367.28	-	-	4,731,367.28	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	73,211.79	44.17%	93,352.25	166,564.04	100.49%	179,479.76	(12,915.72)	-	-	-	-
416 ITD Reimbursements	39,274	19,956.85	50.81%	10,603.88	30,560.73	77.81%	28,883.40	1,677.33	-	-	-	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
418 IT Outside Services	1,992,701	871,708.08	43.75%	1,115,913.74	1,987,621.82	99.75%	1,992,748.81	(5,126.99)	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	1,200	-	0.00%	1,200.00	1,200.00	100.00%	1,121.25	78.75	-	-	-	-
434 Transfers - Other Agencies Services	19,997	6,800.74	34.01%	24,695.26	31,496.00	157.50%	60,509.42	(29,013.42)	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	2	-	0.00%	-	-	0.00%	10,785.97	(10,785.97)	-	-	-	-
510 IT Equipment	37,437	830,623.43	2218.72%	(102,938.29)	727,685.14	1943.76%	85,573.25	642,111.89	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	75	115.75	154.33%	75.00	190.75	254.33%	205.62	(14.87)	-	-	-	-
604 Securities	6,233	6,233.18	100.00%	-	6,233.18	100.00%	6,233.18	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>7,280,120.00</b>	<b>8,304,396.31</b>	-	<b>4,042,119.80</b>	<b>12,346,516.11</b>	-	<b>7,226,335.81</b>	<b>5,120,180.30</b>	-	-	-	-
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	515,284.56	(515,284.56)	-	-	-	-
--- Reversion	-	-	-	-	-	-	12,392.36	(12,392.36)	-	-	-	-
<b>Total</b>	<b>12,841,218.00</b>	<b>10,629,418.29</b>	<b>82.78%</b>	<b>6,719,930.76</b>	<b>17,349,349.05</b>	<b>135.11%</b>	<b>12,540,527.24</b>	<b>4,808,821.81</b>	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	<b>940,834.56</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	-	-	-	-	-	-	-	-	-					
<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>10,000.00</b>	<b>-</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>	<b>-</b>	<b>-</b>					
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-					
--- Reversion	-	-	-	-	-	-	10,000.00	(10,000.00)	-					
<b>Total</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>-</b>					
<b>Ending Balance</b>					<b>10,000.00</b>									

Department	Actuals			Projected		Total Projected	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies			
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total				Percentage	Payroll Number	Position Name	FTE
<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	4,765,300.26	6319.94%	44,073.06	4,809,373.32	6378.39%	34,847.67	4,774,525.65	-	-	-	-
205R Reimbursement from Other Agencies	-	666,876.00	-	-	666,876.00	-	-	666,876.00	-	-	-	-
234R Transfers - Other Agencies	7,151	53,093.63	742.46%	38,486.10	91,579.73	1280.66%	50,641.07	40,938.66	-	-	-	-
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	9,325.00	20.72%	36,200.00	45,525.00	101.17%	43,153.75	2,371.25	-	-	-	-
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>10,970,312.25</b>	<b>193.79%</b>	<b>118,759.16</b>	<b>11,089,071.41</b>	<b>195.89%</b>	<b>5,588,200.11</b>	<b>5,500,871.30</b>	-	-	-	-
<b>Funds Expended and Encumbered</b>												
101 Personal Services-Salaries	5,138,380	2,325,021.98	45.25%	2,677,810.96	5,002,832.94	97.36%	4,786,514.51	216,318.43	-	-	-	-
202 Personal Travel (In State)	11,853	361.37	3.05%	10,600.00	10,961.37	92.48%	9,830.39	1,130.98	-	-	-	-
203 State Vehicle Operation	19,548	6,932.37	35.46%	8,904.00	15,836.37	81.01%	19,209.34	(3,372.97)	-	-	-	-
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	10,727.57	56.33%	6,961.00	17,688.57	92.89%	17,921.64	(233.07)	-	-	-	-
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	3,860.81	1278.41%	150.00	4,010.81	1328.08%	4,325.66	(314.85)	-	-	-	-
309 Printing & Binding	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	3,028	1,162.25	38.38%	1,881.25	3,043.50	100.51%	3,863.53	(820.03)	-	-	-	-
401 Communications	121,228	50,231.36	41.44%	68,477.35	118,708.71	97.92%	103,048.77	15,659.94	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-
403 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	1	-	0.00%	-	-	0.00%	20,276.67	(20,276.67)	-	-	-	-
406 Outside Services	76,311	84,159.41	110.28%	44,833.02	128,992.43	169.04%	243,392.88	(114,400.45)	-	-	-	-
407 Intra-State Transfers	-	4,731,367.28	-	-	4,731,367.28	-	-	4,731,367.28	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	165,756	73,211.79	44.17%	93,352.25	166,564.04	100.49%	179,479.76	(12,915.72)	-	-	-	-
416 ITD Reimbursements	39,274	19,956.85	50.81%	10,603.88	30,560.73	77.81%	28,883.40	1,677.33	-	-	-	-
417 Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
418 IT Outside Services	1	0.30	30.00%	-	0.30	30.00%	0.01	0.29	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	1,200	-	0.00%	1,200.00	1,200.00	100.00%	1,121.25	78.75	-	-	-	-
434 Transfers - Other Agencies Services	19,997	6,800.74	34.01%	24,695.26	31,496.00	157.50%	60,509.42	(29,013.42)	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	2	-	0.00%	-	-	0.00%	10,785.97	(10,785.97)	-	-	-	-
510 IT Equipment	30,137	818,244.95	2715.08%	(102,938.29)	715,306.66	2373.52%	78,322.05	636,984.61	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	75	115.75	154.33%	75.00	190.75	254.33%	205.62	(14.87)	-	-	-	-
604 Securities	6,233	6,233.18	100.00%	-	6,233.18	100.00%	6,233.18	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	1	-	0.00%	-	-	0.00%	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>522,498.00</b>	<b>5,813,365.98</b>		<b>177,294.72</b>	<b>5,990,660.70</b>		<b>796,900.88</b>	<b>5,193,759.82</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>8,138,387.96</b>	<b>143.77%</b>	<b>2,855,105.68</b>	<b>10,993,493.64</b>	<b>194.20%</b>	<b>5,588,200.11</b>	<b>5,405,293.53</b>	-	-	-	-
<b>Ending Balance</b>					<b>85,577.77</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	-	-	-	-	-	-	-	-	-					
<b>Resources Available</b>														
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-					
05A Appropriation	2,000,000	2,000,000.00	100.00%	-	2,000,000.00	100.00%	2,000,000.00	-	-					
--- 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>2,000,000.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>2,000,000.00</b>	<b>100.00%</b>	<b>2,000,000.00</b>	<b>-</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	-	-	-	-	-	-	-	-	-					
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	1,992,700	871,707.78	43.75%	1,115,913.74	1,987,621.52	99.75%	1,992,748.80	(5,127.28)	-					
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	7,300	12,378.48	169.57%	-	12,378.48	169.57%	7,251.20	5,127.28	-					
601 Claims	-	-	-	-	-	-	-	-	-					
602 Other Expense & Obligations	-	-	-	-	-	-	-	-	-					
604 Securities	-	-	-	-	-	-	-	-	-					
701 Licenses	-	-	-	-	-	-	-	-	-					
702 Fees	-	-	-	-	-	-	-	-	-					
705 Refunds-Other	-	-	-	-	-	-	-	-	-					
901 Capitals	-	-	-	-	-	-	-	-	-					
<b>Support Totals</b>	<b>2,000,000.00</b>	<b>884,086.26</b>		<b>1,115,913.74</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>(0.00)</b>						
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-					
--- Reversion	-	-	-	-	-	-	-	-	-					
<b>Total</b>	<b>2,000,000.00</b>	<b>884,086.26</b>	<b>44.20%</b>	<b>1,115,913.74</b>	<b>2,000,000.00</b>	<b>100.00%</b>	<b>2,000,000.00</b>	<b>(0.00)</b>						
<b>Ending Balance</b>														



Department	Actuals			Projected			Variance	
	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%	1,082,635.00	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-
201R Federal Support	1	-	0.00%	-	-	0.00%	-	-
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	-	-	-	-	-	-	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	-	-	-	-	-	-	-	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-
401R Sex Offender Fees	-	-	-	-	-	-	-	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	-	-	-	-	-	-	-	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	-	-	-	-	-	-	-	-
<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>1,082,635.00</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	-	-	-	-	-	-	-	-
406 Outside Services	1,082,636	840,659.80	77.65%	241,975.20	1,082,635.00	100.00%	1,082,635.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	-	-	-	-	-	-	-	-
416 ITD Reimbursements	-	-	-	-	-	-	-	-
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-
510 IT Equipment	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	-	-	-	-	-	-	-	-
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>1,082,636.00</b>	<b>840,659.80</b>	<b>77.65%</b>	<b>241,975.20</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>1,082,635.00</b>	<b>-</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,082,636.00</b>	<b>840,659.80</b>	<b>77.65%</b>	<b>241,975.20</b>	<b>1,082,635.00</b>	<b>100.00%</b>	<b>1,082,635.00</b>	<b>-</b>
<b>Ending Balance</b>	-	-	-	-	-	-	-	-

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

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	234,411	234,411.00	100.00%	-	234,411.00	100.00%	234,411.00								
--- Appropriation Transfer	-	-	-	-	-	-	(50,000.00)								
--- Legislative Adjustments	-	-	-	-	-	-	-								
201R Federal Support	-	-	-	-	-	-	-								
202R Local Governments	-	-	-	-	-	-	-								
204R Intra State Receipts	-	-	-	-	-	-	-								
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-								
234R Transfers - Other Agencies	-	-	-	-	-	-	-								
301R Interest	-	-	-	-	-	-	-								
401R Fees, Licenses & Permits	-	-	-	-	-	-	-								
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-								
401R Sex Offender Fees	-	-	-	-	-	-	-								
401R IDAP / BEP Fees	-	-	-	-	-	-	-								
401R Other Client / Group Fees	-	-	-	-	-	-	-								
402R Tuition & Fees	-	-	-	-	-	-	-								
501R Refunds & Reimbursements	-	-	-	-	-	-	-								
501R State Offender Rent	-	-	-	-	-	-	-								
501R Federal Bed Rent	-	-	-	-	-	-	-								
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-								
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-								
603R Rents & Leases	-	-	-	-	-	-	-								
604R Agricultural Sales	-	-	-	-	-	-	-								
606R Other Sales & Services	-	-	-	-	-	-	-								
701R Unearned Receipts	-	-	-	-	-	-	-								
704R Miscellaneous	-	-	-	-	-	-	-								
<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>184,411.00</b>	<b>50,000.00</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	65,749.06	28.05%	89,500.00	155,249.06	66.23%	184,411.00	(29,161.94)							
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>65,749.06</b>	<b>28.05%</b>	<b>89,500.00</b>	<b>155,249.06</b>	<b>66.23%</b>	<b>184,411.00</b>	<b>(29,161.94)</b>							
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-								
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-								
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-								
--- Reversion	-	-	-	-	-	-	-								
<b>Total</b>	<b>234,411.00</b>	<b>65,749.06</b>	<b>28.05%</b>	<b>89,500.00</b>	<b>155,249.06</b>	<b>66.23%</b>	<b>184,411.00</b>	<b>(29,161.94)</b>							
<b>Ending Balance</b>					<b>79,161.94</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	-	-	-	-	-	-	-	-	-					
<b>Resources Available</b>														
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - Local Funds	-	-	-	-	-	-	-	-	-					
04B Balance Brought Forward - General Fund	584,000	512,892.20	87.82%	-	512,892.20	87.82%	314,107.12	198,785.08	-					
05A Appropriation	2,608,109	2,608,109.00	100.00%	-	2,608,109.00	100.00%	2,608,109.00	-	-					
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-					
--- Legislative Adjustments	-	-	-	-	-	-	-	-	-					
201R Federal Support	-	-	-	-	-	-	-	-	-					
202R Local Governments	-	-	-	-	-	-	-	-	-					
204R Intra State Receipts	633,119	500,000.00	78.97%	225,000.00	725,000.00	114.51%	725,000.01	(0.01)	-					
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-					
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-					
301R Interest	-	-	-	-	-	-	-	-	-					
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	-					
401R Enrollment / Supervision Fees	-	-	-	-	-	-	-	-	-					
401R Sex Offender Fees	-	-	-	-	-	-	-	-	-					
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-					
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-					
402R Tuition & Fees	-	-	-	-	-	-	-	-	-					
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	-					
501R State Offender Rent	-	-	-	-	-	-	-	-	-					
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-					
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-					
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-					
603R Rents & Leases	-	-	-	-	-	-	-	-	-					
604R Agricultural Sales	-	-	-	-	-	-	-	-	-					
606R Other Sales & Services	-	-	-	-	-	-	-	-	-					
701R Unearned Receipts	-	-	-	-	-	-	-	-	-					
704R Miscellaneous	-	-	-	-	-	-	-	-	-					
<b>Total Resources Available</b>	<b>3,825,228.00</b>	<b>3,621,001.20</b>	<b>94.66%</b>	<b>225,000.00</b>	<b>3,846,001.20</b>	<b>100.54%</b>	<b>3,647,216.13</b>	<b>198,785.07</b>						
<b>Funds Expended and Encumbered</b>														
101 Personal Services-Salaries	-	-	-	-	-	-	-	-	-					
202 Personal Travel (In State)	500	-	0.00%	500.00	500.00	100.00%	155.00	345.00	-					
203 State Vehicle Operation	-	-	-	-	-	-	-	-	-					
204 Depreciation	-	-	-	-	-	-	-	-	-					
205 Personal Travel (Out of State)	2,000	-	0.00%	2,000.00	2,000.00	100.00%	1,937.48	62.52	-					
301 Office Supplies	-	-	-	-	-	-	-	-	-					
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-					
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-					
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-					
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-	-					
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-					
308 Other Supplies	-	-	-	-	-	-	-	-	-					
309 Printing & Binding	-	-	-	-	-	-	-	-	-					
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-					
311 Food	-	-	-	-	-	-	-	-	-					
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	-					
313 Postage	-	-	-	-	-	-	-	-	-					
401 Communications	-	-	-	-	-	-	-	-	-					
402 Rentals	-	-	-	-	-	-	-	-	-					
403 Utilities	-	-	-	-	-	-	-	-	-					
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-					
406 Outside Services	3,400,010	700,535.21	20.60%	2,386,871.14	3,087,406.35	90.81%	3,132,231.45	(44,825.10)	-					
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>3,402,510.00</b>	<b>700,535.21</b>		<b>2,389,371.14</b>	<b>3,089,906.35</b>		<b>3,134,323.93</b>	<b>(44,417.58)</b>						
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	-	-	-					
--- Balance Carry Forward - General Fund	422,718	-	0.00%	-	-	0.00%	512,892.20	(512,892.20)	-					
--- Reversion	-	-	-	-	-	-	-	-	-					
<b>Total</b>	<b>3,825,228.00</b>	<b>700,535.21</b>	<b>18.31%</b>	<b>2,389,371.14</b>	<b>3,089,906.35</b>	<b>80.78%</b>	<b>3,647,216.13</b>	<b>(557,309.78)</b>						
<b>Ending Balance</b>					<b>756,094.85</b>									

	Department		Progress		Total Projected		Variance	
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	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	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%	5,710.74	(5,710.74)
301 Office Supplies	-	-	---	-	-	---	-	-
302 Facility Maintenance Supplies	-	-	---	-	-	---	-	-
303 Equipment Maintenance Supplies	-	-	---	-	-	---	-	-
304 Professional & Scientific Supplies	-	-	---	-	-	---	-	-
306 Housing & Subsistence Supplies	-	-	---	-	-	---	-	-
307 Ag Conservation & Horticulture Supply	-	-	---	-	-	---	-	-
308 Other Supplies	65	-	0.00%	200.00	200.00	307.69%	-	200.00
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	-	-	---	-	-	---	-	-
312 Uniforms & Related Items	-	-	---	-	-	---	-	-
313 Postage	-	-	---	-	-	---	-	-
401 Communications	-	-	---	-	-	---	-	-
402 Rentals	-	-	---	-	-	---	-	-
403 Utilities	-	-	---	-	-	---	-	-
405 Professional & Scientific Services	-	-	---	-	-	---	-	-
406 Outside Services	26,000	-	0.00%	27,865.00	27,865.00	107.17%	22,354.26	5,510.74
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	-	-	---	-	-	---	-	-
409 Outside Repairs/Service	-	-	---	-	-	---	-	-
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	-	-	---	-	-	---	-	-
416 ITD Reimbursements	-	-	---	-	-	---	-	-
417 Worker's Compensation	-	-	---	-	-	---	-	-
418 IT Outside Services	-	-	---	-	-	---	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-
501 Equipment	-	-	---	-	-	---	-	-
502 Office Equipment	-	-	---	-	-	---	-	-
503 Equipment - Non-Inventory	-	-	---	-	-	---	-	-
510 IT Equipment	-	-	---	-	-	---	-	-
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	-	-	---	-	-	---	-	-
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	-	-	---	-	-	---	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
<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>28,065.00</b>	<b>0.00</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
--- Balance Carry Forward - Local Funds	-	-	---	-	-	---	-	-
--- Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-
--- Reversion	-	-	---	-	-	---	-	-
<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>0.00</b>
<b>Ending Balance</b>								

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings

Department	Actuals			Projected		Variance		Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	
<b>FTE Positions</b>								
Correctional Officer	-	-	-	-	-	-	-	-
Total Staffing	1,088.28	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	5,232,107	5,352,603.63	102.30%	-	5,352,603.63	102.30%	6,064,550.33	(711,946.70)
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	93,756,372	46,878,186.00	50.00%	46,878,186.00	93,756,372.00	100.00%	93,009,835.00	746,537.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	746,537.00	(746,537.00)
201R Federal Support	1,557,587	1,053,326.94	67.63%	665,343.22	1,718,670.16	110.34%	648,626.85	1,070,043.31
202R Local Governments	931,856	398,571.94	42.77%	463,744.06	862,316.00	92.54%	985,054.78	(122,738.78)
204R Intra State Receipts	969,381	2,864,474.10	295.50%	276,518.60	3,140,992.70	324.02%	150,000.00	2,990,992.70
205R Reimbursement from Other Agencies	193,023	73,895.93	38.28%	138,538.62	212,434.55	110.06%	154,169.95	58,264.60
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	57,600	14,198.84	24.65%	26,721.86	40,920.70	71.04%	86,361.25	(45,440.55)
401R Fees, Licenses & Permits	-	-	-	-	-	-	354,714.29	(354,714.29)
401R Enrollment / Supervision Fees	3,820,077	1,713,406.26	44.85%	1,896,290.94	3,609,697.20	94.49%	4,019,558.78	(409,861.58)
401R Sex Offender Fees	363,500	181,077.05	49.81%	169,292.35	350,369.40	96.39%	442,635.49	(92,266.09)
401R IDAP / BEP Fees	566,935	198,427.09	35.00%	211,340.37	409,767.46	72.28%	599,807.31	(190,039.85)
401R Other Client / Group Fees	19,500	9,113.22	46.73%	9,800.00	18,913.22	96.99%	26,460.40	(7,547.18)
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	480,000	307,708.31	64.11%	277,226.61	584,934.92	121.86%	6,456.27	578,478.65
501R State Offender Rent	5,925,649	2,360,517.84	39.84%	2,587,546.08	4,948,063.92	83.50%	7,750,482.78	(2,802,418.86)
501R Federal Bed Rent	4,590,339	2,415,400.99	52.62%	3,011,769.26	5,427,170.25	118.23%	5,199,945.42	227,224.83
501R Federal U/A Contract Reimbursements	114,078	46,801.35	41.03%	53,107.65	99,509.00	87.58%	131,748.55	(31,839.55)
602R Sale of Equipment & Salvage	-	16,996.05	-	-	16,996.05	-	-	16,996.05
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	281,000	373,087.74	132.77%	111,414.07	484,501.81	172.42%	368,649.93	115,851.88
<b>Total Resources Available</b>	<b>118,859,004.00</b>	<b>64,257,793.28</b>	<b>54.06%</b>	<b>56,776,839.69</b>	<b>121,034,632.97</b>	<b>101.83%</b>	<b>120,745,594.38</b>	<b>289,038.59</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	103,303,299	47,733,367.00	46.21%	54,328,186.71	102,061,553.71	98.80%	101,243,171.02	818,382.69
202 Personal Travel (In State)	258,080	57,230.12	22.18%	147,248.94	204,479.06	79.23%	247,401.13	(42,922.07)
203 State Vehicle Operation	296,570	138,953.63	46.85%	131,743.25	270,696.88	91.28%	268,592.45	2,104.43
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	27,100	881.25	3.25%	18,665.18	19,546.43	72.13%	36,700.30	(17,153.87)
301 Office Supplies	289,990	95,623.63	32.97%	164,162.37	259,786.00	89.58%	273,213.89	(13,427.89)
302 Facility Maintenance Supplies	228,442	75,351.82	32.99%	136,518.41	211,870.23	92.75%	207,105.93	4,764.30
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	283,338	98,306.09	34.70%	179,262.71	277,568.80	97.96%	267,624.79	9,944.01
306 Housing & Subsidies Supplies	336,500	148,237.33	44.05%	169,404.88	317,642.21	94.40%	360,903.17	(43,260.96)
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	134,850	72,554.39	53.80%	89,692.82	162,247.21	120.32%	156,306.30	5,940.91
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	1,801,382	642,671.46	35.68%	1,031,492.16	1,674,163.62	92.94%	1,839,856.10	(165,692.48)
312 Uniforms & Related Items	4,200	882.36	21.01%	3,317.64	4,200.00	100.00%	8,196.79	(3,996.79)
313 Postage	-	-	-	-	-	-	-	-
401 Communications	683,692	351,599.77	51.43%	357,472.00	709,071.77	103.71%	669,528.32	39,543.45
402 Rentals	711,902	372,561.22	52.33%	342,267.03	714,828.25	100.41%	722,691.53	(7,863.28)
403 Utilities	1,369,000	558,760.05	40.82%	767,837.46	1,326,597.51	96.90%	1,334,459.96	2,137.55
405 Professional & Scientific Services	2,897,875	1,109,899.71	38.30%	1,976,002.36	3,085,902.07	106.49%	2,982,559.02	103,343.05
406 Outside Services	358,849	190,516.36	53.09%	200,320.61	390,836.97	108.91%	471,984.64	(81,147.67)
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	3,800	1,066.92	28.08%	3,364.98	4,431.90	116.63%	5,760.68	(1,328.78)
409 Outside Repairs/Service	1,613,972	695,171.17	43.07%	1,129,895.30	1,825,066.47	113.08%	1,496,681.58	328,384.89
412 Auditor of State Reimbursements	900	-	0.00%	1,080.00	1,080.00	120.00%	440.50	639.50
414 Reimbursement to Other Agencies	442,826	184,788.52	41.73%	252,637.28	437,425.80	98.78%	492,059.17	(54,633.37)
416 ITD Reimbursements	433,805	334,061.45	77.01%	119,933.59	453,995.04	104.65%	354,737.26	99,257.78
417 Worker's Compensation	14,309	7,651.45	53.47%	7,651.45	-	53.47%	2,285.81	5,365.64
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	238,697	79,293.00	33.22%	328,632.00	407,925.00	170.90%	45,375.11	362,549.89
502 Office Equipment	17,700	11,284.00	63.75%	6,721.00	18,005.00	101.72%	95,714.14	(77,709.14)
503 Equipment - Non-Inventory	293,959	148,653.77	50.57%	228,019.86	376,673.63	128.14%	322,487.30	54,186.33
510 IT Equipment	1,179,936	604,147.17	51.20%	787,473.21	1,391,620.38	117.94%	914,001.64	477,618.74
601 Claims	21,622	21,622.00	100.00%	-	21,622.00	100.00%	-	21,622.00
602 Other Expense & Obligations	500,530	305,700.24	61.08%	202,396.24	508,096.48	101.51%	452,464.34	55,632.14
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	8,400	8,400.00	100.00%	435,000.00	443,400.00	5278.57%	130,687.88	312,712.12
<b>Support Totals</b>	<b>14,452,226.00</b>	<b>6,315,868.88</b>		<b>9,210,561.28</b>	<b>15,526,430.16</b>		<b>14,149,819.73</b>	<b>1,376,610.43</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	1,103,479	-	0.00%	-	-	0.00%	5,352,603.63	(5,352,603.63)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>118,859,004.00</b>	<b>54,049,235.88</b>	<b>45.47%</b>	<b>63,538,747.99</b>	<b>117,587,983.87</b>	<b>98.93%</b>	<b>120,745,594.38</b>	<b>(3,157,610.51)</b>
<b>Ending Balance</b>								
					3,446,649.10			483,368.00

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
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	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
<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	869,350	869,349.73	100.00%	-	869,349.73	100.00%	1,095,580.64	(226,230.91)	
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	
05A Appropriation	15,219,261	7,609,630.50	50.00%	7,609,630.50	15,219,261.00	100.00%	15,069,356.00	149,905.00	
--- Appropriation Transfer	-	-	-	-	-	-	-	-	
--- Legislative Adjustments	-	-	-	-	-	-	149,905.00	(149,905.00)	
201R Federal Support	1,090,750	941,266.91	86.30%	149,483.09	1,090,750.00	100.00%	201,206.84	889,543.16	
202R Local Governments	471,440	205,099.94	43.50%	196,800.06	401,900.00	85.25%	491,086.78	(89,186.78)	
204R Intra State Receipts	125,628	38,707.00	30.81%	86,920.55	125,627.55	100.00%	-	125,627.55	
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	
301R Interest	4,000	2,613.75	65.34%	2,000.00	4,613.75	115.34%	11,213.71	(6,599.96)	
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-	
401R Enrollment / Supervision Fees	450,000	186,474.96	41.44%	287,508.49	473,983.45	105.33%	497,862.02	(23,878.57)	
401R Sex Offender Fees	65,000	44,986.55	69.21%	36,925.98	81,912.53	126.02%	100,672.12	(18,759.59)	
401R IDAP / BEP Fees	155,000	71,475.40	46.11%	70,000.00	141,475.40	91.27%	163,348.57	(21,873.17)	
401R Other Client / Group Fees	17,500	8,173.22	46.70%	9,000.00	17,173.22	98.13%	25,473.40	(8,300.18)	
402R Tuition & Fees	-	-	-	-	-	-	-	-	
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-	
501R State Offender Rent	1,415,000	597,412.15	42.22%	604,214.59	1,201,627.04	84.92%	1,883,932.50	(683,305.76)	
501R Federal Bed Rent	830,000	630,168.39	75.92%	460,000.00	1,090,168.39	131.35%	890,459.19	199,709.20	
501R Federal UA Contract Reimbursements	45,000	28,384.00	63.08%	18,000.00	46,384.00	103.08%	56,304.00	(9,920.00)	
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	
603R Rents & Leases	-	-	-	-	-	-	-	-	
604R Agricultural Sales	-	-	-	-	-	-	-	-	
606R Other Sales & Services	-	-	-	-	-	-	-	-	
701R Unearned Receipts	-	-	-	-	-	-	-	-	
704R Miscellaneous	2,000	3,005.47	150.27%	583.98	3,589.45	179.47%	3,882.17	(292.72)	
<b>Total Resources Available</b>	<b>20,759,929.00</b>	<b>11,236,747.97</b>	<b>54.13%</b>	<b>9,531,067.24</b>	<b>20,767,815.21</b>	<b>100.04%</b>	<b>20,640,282.94</b>	<b>127,532.27</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	17,775,901	8,721,100.75	49.06%	9,058,790.37	17,779,891.12	100.02%	17,844,790.47	(64,899.35)	
202 Personal Travel (In State)	34,000	10,631.85	31.27%	14,500.00	25,131.85	73.92%	24,001.68	1,130.17	
203 State Vehicle Operation	42,000	21,106.62	50.25%	12,000.00	33,106.62	78.83%	37,981.22	(4,874.60)	
204 Depreciation	-	-	-	-	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	
301 Office Supplies	42,000	18,224.06	43.39%	17,798.24	36,022.30	85.77%	38,979.24	(2,956.94)	
302 Facility Maintenance Supplies	10,000	2,311.91	23.12%	5,166.65	7,478.56	74.79%	16,361.83	(8,883.27)	
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	43,000	15,103.75	35.13%	22,413.68	37,517.43	87.25%	33,517.97	3,999.46	
306 Housing & Subsistence Supplies	125,000	57,171.07	45.74%	62,633.32	119,804.39	95.84%	120,148.46	(344.07)	
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	
308 Other Supplies	2,500	525.36	21.01%	1,200.00	1,725.36	69.01%	5,017.92	(3,292.56)	
309 Printing & Binding	-	-	-	-	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	
311 Food	193,000	65,256.81	33.81%	97,000.00	162,256.81	84.07%	189,529.88	(27,273.07)	
312 Uniforms & Related Items	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	
401 Communications	65,000	30,532.09	46.97%	30,742.85	61,274.94	94.27%	61,752.90	(477.96)	
402 Rentals	73,200	35,843.40	48.97%	33,081.35	68,924.75	94.16%	88,040.00	(19,115.25)	
403 Utilities	245,000	95,667.56	39.05%	140,499.28	236,166.84	96.39%	233,263.04	2,903.80	
405 Professional & Scientific Services	463,000	188,703.39	40.76%	283,091.67	471,795.06	101.90%	496,630.14	(24,835.08)	
406 Outside Services	58,000	26,508.08	45.70%	34,467.56	60,975.64	105.13%	52,806.03	8,169.61	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	500	846.92	169.38%	249.98	1,096.90	219.38%	1,206.08	(109.18)	
409 Outside Repairs/Service	1,016,728	441,734.52	43.45%	141,480.01	583,214.53	57.36%	87,954.75	495,259.78	
412 Auditor of State Reimbursements	100	-	0.00%	80.00	80.00	80.00%	440.50	(360.50)	
414 Reimbursement to Other Agencies	40,000	20,898.77	52.25%	18,800.46	39,707.23	99.27%	52,924.17	(13,216.94)	
416 ITD Reimbursements	101,000	85,284.75	84.44%	19,060.19	104,344.94	103.31%	101,216.14	3,128.80	
417 Worker's Compensation	-	-	-	-	-	-	-	-	
418 IT Outside Services	-	-	-	-	-	-	-	-	
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	
501 Equipment	10,000	9,950.00	99.50%	-	9,950.00	99.50%	-	9,950.00	
502 Office Equipment	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	35,000	4,928.81	14.08%	26,000.00	30,928.81	88.37%	70,454.62	(39,525.81)	
510 IT Equipment	325,000	137,798.50	42.40%	173,761.13	311,559.63	95.86%	155,107.03	156,452.60	
601 Claims	-	-	-	-	-	-	-	-	
602 Other Expense & Obligations	60,000	46,474.13	77.46%	13,991.25	60,465.38	100.78%	58,809.14	1,656.24	
604 Securities	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	
<b>Support Totals</b>	<b>2,984,028.00</b>	<b>1,315,502.35</b>		<b>1,148,025.62</b>	<b>2,463,527.97</b>		<b>1,926,142.74</b>	<b>537,385.23</b>	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	869,349.73	(869,349.73)	
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	
--- Reversion	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>20,759,929.00</b>	<b>10,036,603.10</b>	<b>48.35%</b>	<b>10,206,815.99</b>	<b>20,243,419.09</b>	<b>97.51%</b>	<b>20,640,282.94</b>	<b>(396,863.85)</b>	
<b>Ending Balance</b>					<b>524,396.12</b>				<b>5.00</b>
									<b>76,279.00</b>

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
221A01114260315056	Probation/Parole Officer II	1.00	N/A	-
221A01116260400002	Residential Officer	1.00	01/22/21	28,453.89
221A01116260400022	Residential Officer	1.00	02/19/21	22,959.91
221A01116260125013	Secretary	1.00	N/A	-
221A01116260400046	Residential Officer	1.00	02/05/21	24,865.20

	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	131.00	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	408,015	408,014.58	100.00%	-	408,014.58	100.00%	478,873.11	(70,858.53)
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	11,758,160	5,879,080.00	50.00%	5,879,080.00	11,758,160.00	100.00%	11,618,090.00	140,070.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	140,070.00	(140,070.00)
201R Federal Support	176,030	34,981.41	19.87%	141,048.59	176,030.00	100.00%	177,488.80	(1,458.80)
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	743,153	743,152.55	100.00%	-	743,152.55	100.00%	-	743,152.55
205R Reimbursement from Other Agencies	95,821	-	0.00%	95,821.00	95,821.00	100.00%	-	95,821.00
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	4,500	1,446.86	32.15%	3,160.14	4,607.00	102.38%	25,678.07	(21,071.07)
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	305,000	147,362.65	48.32%	129,221.35	276,584.00	90.68%	438,446.21	(161,862.21)
401R Sex Offender Fees	57,000	24,258.50	42.56%	24,258.50	48,517.00	85.12%	55,302.66	(6,785.66)
401R IDAP / BEP Fees	60,000	28,437.20	47.40%	42,572.80	71,010.00	118.35%	101,227.03	(30,217.03)
401R Other Client / Group Fees	1,000	620.00	62.00%	620.00	1,240.00	124.00%	75.00	1,165.00
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	713,725	304,720.59	42.69%	377,644.41	682,365.00	95.61%	1,017,745.06	(335,380.06)
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	24,078	7,027.35	29.19%	11,497.65	18,525.00	76.94%	31,994.55	(13,469.55)
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	55,000	10,576.01	19.23%	46,153.99	56,730.00	103.15%	86,897.22	(30,167.22)
<b>Total Resources Available</b>	<b>14,401,482.00</b>	<b>7,589,677.70</b>	<b>52.70%</b>	<b>6,751,078.43</b>	<b>14,340,756.13</b>	<b>99.58%</b>	<b>14,171,887.71</b>	<b>168,868.42</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	12,477,250	6,068,575.42	48.64%	6,411,231.99	12,479,807.41	100.02%	12,249,169.88	230,637.53
202 Personal Travel (In State)	28,930	12,018.19	41.54%	16,736.81	28,755.00	99.40%	35,437.24	(6,682.24)
203 State Vehicle Operation	17,845	8,702.62	48.77%	9,146.38	17,849.00	100.02%	15,218.47	2,630.53
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	30,990	8,340.36	26.91%	22,157.64	30,498.00	98.41%	26,674.65	3,823.35
302 Facility Maintenance Supplies	6,825	2,799.64	41.02%	2,634.36	5,434.00	79.62%	3,365.80	2,068.20
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	45,838	6,588.74	14.37%	40,520.26	47,109.00	102.77%	50,341.58	(3,222.58)
306 Housing & Subsistence Supplies	62,500	26,504.06	42.41%	35,807.94	62,312.00	99.70%	61,422.85	889.15
307 Ag Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	3,600	1,050.55	29.18%	2,428.45	3,479.00	96.64%	3,278.92	200.08
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	205,000	72,170.33	35.21%	132,829.67	205,000.00	100.00%	204,478.21	521.79
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	103,442	52,794.38	51.04%	53,819.62	106,614.00	103.07%	108,390.47	(1,776.47)
402 Rentals	162,640	86,948.24	53.46%	76,813.76	163,762.00	100.69%	153,759.07	10,002.93
403 Utilities	133,000	53,670.34	40.35%	69,729.66	123,400.00	92.78%	132,460.51	(9,060.51)
405 Professional & Scientific Services	197,575	63,316.31	32.05%	133,537.69	196,854.00	99.64%	199,787.82	(2,933.82)
406 Outside Services	31,000	9,305.18	30.02%	22,104.82	31,410.00	101.32%	61,962.98	(30,552.98)
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	700	175.00	25.00%	525.00	700.00	100.00%	560.00	140.00
409 Outside Repairs/Service	52,551	17,070.37	32.48%	36,081.63	53,152.00	101.14%	95,374.24	(42,222.24)
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	40,700	17,850.04	43.86%	22,528.96	40,379.00	99.21%	38,968.33	1,410.67
416 ITD Reimbursements	86,244	46,924.24	54.41%	38,791.76	85,716.00	99.39%	69,002.24	16,713.76
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	16,200	11,184.01	69.04%	5,320.99	16,505.00	101.88%	50,899.46	(34,394.46)
503 Equipment - Non-Inventory	7,675	3,028.83	39.46%	4,687.17	7,716.00	100.53%	32,128.86	(24,412.86)
510 IT Equipment	152,836	118,865.03	77.77%	27,262.97	146,128.00	95.61%	72,722.28	73,405.72
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	59,085	57,075.11	96.60%	5,778.89	62,854.00	106.38%	63,623.78	(769.78)
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	8,400	8,400.00	100.00%	-	8,400.00	100.00%	16,702.63	(8,302.63)
<b>Support Totals</b>	<b>1,463,576.00</b>	<b>684,781.57</b>		<b>769,244.43</b>	<b>1,454,026.00</b>		<b>1,514,703.25</b>	<b>(60,677.25)</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	460,656	-	0.00%	-	-	0.00%	408,014.58	(408,014.58)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,401,482.00</b>	<b>6,753,356.99</b>	<b>46.89%</b>	<b>7,180,476.42</b>	<b>13,933,833.41</b>	<b>96.75%</b>	<b>14,171,887.71</b>	<b>(238,054.30)</b>
<b>Ending Balance</b>					<b>406,927.72</b>			<b>161,373.00</b>

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings
222 A02 1161 60400 016	Residential Officer (Sample)	1.00	01/08/21	-
222 A02 1162 60505 001	Bldg. Maint. Coord. (Erdman)	0.25	01/08/21	-
222 A02 1161 60400 031	Residential Officer (Crockford)	0.75	02/05/21	-
222 A02 1141 60315 004	Prob./Parole Officer 2 (Meier)	1.00	02/19/21	33,526.00
222 A02 1141 60315 015	Prob./Parole Officer 2 (Larson)	1.00	02/19/21	32,760.00
222 A02 1141 60315 027	Prob./Parole Officer 2 (Norton)	1.00	02/19/21	1,220.00
222 A02 1162 60510 002	Cook (Stange)	0.10	02/19/21	28,957.00
222 A02 1141 60315 008	Prob./Parole Officer 2 (C.Davis)	1.00	03/05/21	31,824.00
222 A02 1241 60407 004	Comm. Treatment Coord. (Eich)	1.00	03/19/21	33,086.00
222 A02 1311 60320 005	Prob./Parole Officer 3 (Barrett)	1.00	Hold	-
222 A02 1111 60930 001	Systems Administrator (Helmeick)	1.00	Hold	-
222 A02 1242 60407 012	Comm. Treatment Coord. (New)	0.15	Hold	-
222 A02 1261 60320 009	Prob./Parole Officer 3 (Hawver)	0.25	Hold	-

Department	Progress			Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals	Year to Date Percentage					
<b>FTE Positions</b>								
Correctional Officer	-							
Total Staffing	79.59							
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
04B Balance Brought Forward - Local Funds	1,048,837	1,048,837.99	100.00%	-	1,048,837.99	100.00%	1,005,105.32	43,732.67
04B Balance Brought Forward - General Fund	-	-	---	-	-	---	-	-
05A Appropriation	7,324,425	3,662,212.50	50.00%	3,662,212.50	7,324,425.00	100.00%	7,318,308.00	6,117.00
Appropriation Transfer	-	-	---	-	-	---	-	-
Legislative Adjustments	-	-	---	-	-	---	6,117.00	(6,117.00)
201R Federal Support	-	-	---	-	-	---	-	-
202R Local Governments	-	-	---	-	-	---	33,610.00	(33,610.00)
204R Intra State Receipts	-	-	---	-	-	---	-	-
205R Reimbursement from Other Agencies	-	-	---	-	-	---	-	-
234R Transfers - Other Agencies	-	-	---	-	-	---	-	-
301R Interest	10,000	1,932.96	19.33%	7,000.00	8,932.96	89.33%	9,297.18	(364.22)
401R Fees, Licenses & Permits	-	-	---	-	-	---	-	-
401R Enrollment / Supervision Fees	266,250	165,870.10	62.30%	150,000.00	315,870.10	118.64%	417,254.39	(101,384.29)
401R Sex Offender Fees	14,500	12,248.82	84.47%	6,000.00	18,248.82	125.85%	21,354.24	(3,105.42)
401R IDAP / BEP Fees	-	-	---	-	-	---	-	-
401R Other Client / Group Fees	-	-	---	-	-	---	-	-
402R Tuition & Fees	-	-	---	-	-	---	-	-
501R Refunds & Reimbursements	-	-	---	-	-	---	-	-
501R State Offender Rent	329,000	212,937.73	64.72%	150,000.00	362,937.73	110.32%	519,967.79	(157,030.06)
501R Federal Bed Rent	-	-	---	-	-	---	-	-
501R Federal UA Contract Reimbursements	-	-	---	-	-	---	-	-
602R Sale of Equipment & Salvage	-	-	---	-	-	---	-	-
603R Rents & Leases	-	-	---	-	-	---	-	-
604R Agricultural Sales	-	-	---	-	-	---	-	-
606R Other Sales & Services	-	-	---	-	-	---	-	-
701R Unearned Receipts	-	-	---	-	-	---	-	-
704R Miscellaneous	18,000	4,083.46	22.69%	6,000.00	10,083.46	56.02%	25,955.76	(15,872.30)
<b>Total Resources Available</b>	<u>9,011,012.00</u>	<u>5,308,123.56</u>	56.69%	<u>3,981,212.50</u>	<u>9,089,336.06</u>	100.87%	<u>9,356,969.68</u>	<u>(267,633.62)</u>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	7,670,404	3,693,522.29	48.15%	4,000,000.00	7,693,522.29	100.30%	7,268,203.01	425,319.28
202 Personal Travel (In State)	40,000	9,796.64	24.49%	27,000.00	36,796.64	91.99%	36,928.13	(131.49)
203 State Vehicle Operation	12,100	4,187.06	34.60%	7,000.00	11,187.06	92.46%	7,076.38	4,110.68
204 Depreciation	-	-	---	-	-	---	-	-
205 Personal Travel (Out of State)	5,000	-	0.00%	5,000.00	5,000.00	100.00%	461.55	4,538.45
301 Office Supplies	40,000	17,021.52	42.55%	20,000.00	37,021.52	92.55%	28,463.36	8,558.16
302 Facility Maintenance Supplies	28,117	1,769.00	6.29%	15,000.00	16,769.00	59.64%	4,840.20	11,928.80
303 Equipment Maintenance Supplies	-	-	---	-	-	---	-	-
304 Professional & Scientific Supplies	35,000	14,174.76	40.50%	20,000.00	34,174.76	97.64%	26,988.21	7,186.55
306 Housing & Subsistence Supplies	35,000	13,951.02	39.86%	15,000.00	28,951.02	82.72%	20,922.53	8,028.49
307 Ag, Conservation & Horticulture Supply	-	-	---	-	-	---	-	-
308 Other Supplies	7,500	1,123.85	14.98%	6,000.00	7,123.85	94.98%	4,062.63	3,061.22
309 Printing & Binding	-	-	---	-	-	---	-	-
310 Drugs & Biologicals	-	-	---	-	-	---	-	-
311 Food	115,000	40,045.77	34.82%	70,000.00	110,045.77	95.69%	95,327.03	14,718.74
312 Uniforms & Related Items	-	-	---	-	-	---	-	-
313 Postage	-	-	---	-	-	---	-	-
401 Communications	95,000	51,026.73	53.71%	45,000.00	96,026.73	101.08%	64,225.96	31,800.77
402 Rentals	20,000	4,808.58	24.04%	12,000.00	15,808.58	84.04%	9,762.30	7,046.28
403 Utilities	90,000	43,343.85	48.16%	45,000.00	88,343.85	98.16%	81,176.30	7,167.55
405 Professional & Scientific Services	159,213	4,073.37	2.56%	100,000.00	104,073.37	65.37%	26,587.86	77,485.51
406 Outside Services	60,000	26,095.81	43.49%	30,000.00	56,095.81	93.49%	134,180.81	(78,085.00)
407 Intra-State Transfers	-	-	---	-	-	---	-	-
408 Advertising & Publicity	-	35.00	---	-	35.00	---	175.00	(140.00)
409 Outside Repairs/Service	125,000	100,275.84	80.22%	30,000.00	130,275.84	104.22%	282,246.80	(151,970.96)
412 Auditor of State Reimbursements	-	-	---	-	-	---	-	-
414 Reimbursement to Other Agencies	20,000	5,213.57	26.07%	10,000.00	15,213.57	76.07%	20,442.27	(5,228.70)
416 ITD Reimbursements	-	-	---	-	-	---	-	-
417 Worker's Compensation	8,900	2,242.62	25.20%	-	2,242.62	25.20%	2,285.81	(43.19)
418 IT Outside Services	-	-	---	-	-	---	-	-
419 Intra Agency Reimbursement	-	-	---	-	-	---	-	-
433 Transfers - Auditor of State	-	-	---	-	-	---	-	-
434 Transfers - Other Agencies Services	-	-	---	-	-	---	-	-
501 Equipment	115,000	34,278.00	29.81%	70,000.00	104,278.00	90.68%	-	104,278.00
502 Office Equipment	-	-	---	-	-	---	-	-
503 Equipment - Non-Inventory	88,520	5,006.41	5.66%	80,000.00	85,006.41	96.03%	68,090.13	16,916.28
510 IT Equipment	201,258	48,627.06	24.16%	145,000.00	193,627.06	96.21%	111,568.55	82,058.51
601 Claims	-	-	---	-	-	---	-	-
602 Other Expense & Obligations	40,000	29,160.86	72.90%	7,500.00	36,660.86	91.65%	14,116.87	22,543.99
604 Securities	-	-	---	-	-	---	-	-
701 Licenses	-	-	---	-	-	---	-	-
702 Fees	-	-	---	-	-	---	-	-
705 Refunds-Other	-	-	---	-	-	---	-	-
901 Capitals	-	-	---	-	-	---	-	-
<b>Support Totals</b>	<u>1,340,608.00</u>	<u>456,257.32</u>		<u>759,500.00</u>	<u>1,215,757.32</u>		<u>1,039,928.68</u>	<u>175,828.64</u>
Balance Carry Forward - Drug Forfeiture	-	-	---	-	-	---	-	-
Balance Carry Forward - Local Funds	-	-	---	-	-	---	1,048,837.99	(1,048,837.99)
Balance Carry Forward - General Fund	-	-	---	-	-	---	-	-
Reversion	-	-	---	-	-	---	-	-
<b>Total</b>	<u>9,011,012.00</u>	<u>4,149,779.61</u>	46.05%	<u>4,759,500.00</u>	<u>8,909,279.61</u>	98.87%	<u>9,356,969.68</u>	<u>(447,690.07)</u>
<b>Ending Balance</b>				<u>180,056.45</u>				

Payroll Number	Position Name	FTE	Estimated Hire Date	Potential Savings



	Department		Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year	Vacancies
	Revised Budget	Year to Date Actuals							
<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	1,036,919	1,036,918.60	100.00%	-	1,036,918.60	100.00%	822,914.99	214,003.61	-
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-	-
05A Appropriation	5,815,391	2,907,695.50	50.00%	2,907,695.50	5,815,391.00	100.00%	5,815,391.00	-	-
--- Appropriation Transfer	-	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	-	-	-
201R Federal Support	5,807	4,793.96	82.55%	1,013.00	5,806.96	100.00%	22,163.46	(16,356.50)	-
202R Local Governments	-	-	-	-	-	-	3,242.00	(3,242.00)	-
204R Intra State Receipts	-	341,362.97	-	-	341,362.97	-	-	341,362.97	-
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-	-
301R Interest	100	4.17	4.17%	30.00	34.17	34.17%	155.52	(121.35)	-
401R Fees, Licenses & Permits	-	-	-	-	-	-	354,714.29	(354,714.29)	-
401R Enrollment / Supervision Fees	250,000	144,100.92	57.64%	150,000.00	294,100.92	117.64%	-	294,100.92	-
401R Sex Offender Fees	15,000	11,724.08	78.16%	7,200.00	18,924.08	126.16%	20,420.11	(1,496.03)	-
401R IDAP / BEP Fees	-	-	-	-	-	-	-	-	-
401R Other Client / Group Fees	-	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	475,000	259,934.92	54.72%	260,000.00	519,934.92	109.46%	-	519,934.92	-
501R State Offender Rent	-	-	-	-	-	-	576,486.92	(576,486.92)	-
501R Federal Bed Rent	-	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-	-
704R Miscellaneous	25,000	14,122.07	56.49%	15,000.00	29,122.07	116.49%	40,197.95	(11,075.88)	-
<b>Total Resources Available</b>	<b>7,623,217.00</b>	<b>4,720,657.19</b>	<b>61.92%</b>	<b>3,340,938.50</b>	<b>8,061,595.69</b>	<b>105.75%</b>	<b>7,655,686.24</b>	<b>405,909.45</b>	
<b>Funds Expended and Encumbered</b>									
101 Personal Services-Salaries	6,175,966	2,921,269.00	47.30%	3,254,697.00	6,175,966.00	100.00%	5,778,126.15	397,839.85	-
202 Personal Travel (In State)	25,000	9,309.89	37.24%	15,690.11	25,000.00	100.00%	27,351.00	(2,351.00)	-
203 State Vehicle Operation	18,245	15,398.19	84.40%	2,846.81	18,245.00	100.00%	20,562.14	(2,317.14)	-
204 Depreciation	-	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-	-
301 Office Supplies	40,000	16,227.28	40.57%	23,772.72	40,000.00	100.00%	40,271.63	(271.63)	-
302 Facility Maintenance Supplies	9,000	2,751.87	30.58%	6,248.13	9,000.00	100.00%	7,613.25	1,386.75	-
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	29,500	16,064.70	54.46%	13,435.30	29,500.00	100.00%	27,729.19	1,770.81	-
306 Housing & Subsistence Supplies	24,000	14,195.06	59.15%	10,000.00	24,195.06	100.81%	22,566.17	1,628.89	-
307 Ag, Conservation & Horticulture Supply	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,000	3,201.62	80.04%	798.38	4,000.00	100.00%	4,938.39	(938.39)	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-	-
311 Food	220,000	74,276.37	33.76%	145,723.63	220,000.00	100.00%	188,330.15	31,669.85	-
312 Uniforms & Related Items	2,700	648.86	24.03%	2,051.14	2,700.00	100.00%	7,263.64	(4,563.64)	-
313 Postage	-	-	-	-	-	-	-	-	-
401 Communications	40,000	20,065.52	50.16%	19,934.48	40,000.00	100.00%	37,440.88	2,559.12	-
402 Rentals	63,992	37,387.00	58.42%	26,605.00	63,992.00	100.00%	63,492.00	500.00	-
403 Utilities	65,000	26,236.27	40.36%	38,763.73	65,000.00	100.00%	61,997.22	3,002.78	-
405 Professional & Scientific Services	26,300	12,853.35	48.87%	13,446.65	26,300.00	100.00%	16,561.55	9,738.45	-
406 Outside Services	21,000	10,911.50	51.96%	10,088.50	21,000.00	100.00%	19,432.71	1,567.29	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	2,500	(20.00)	-0.80%	2,520.00	2,500.00	100.00%	3,219.38	(719.38)	-
409 Outside Repairs/Service	36,800	9,427.64	25.62%	27,372.36	36,800.00	100.00%	99,437.58	(62,637.58)	-
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	19,360	3,609.25	18.64%	15,750.75	19,360.00	100.00%	20,308.91	(948.91)	-
416 ITD Reimbursements	10,000	5,000.00	50.00%	5,000.00	10,000.00	100.00%	10,164.00	(164.00)	-
417 Worker's Compensation	5,409	5,408.83	100.00%	-	5,408.83	100.00%	-	5,408.83	-
418 IT Outside Services	-	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-	-
501 Equipment	30,000	-	0.00%	30,000.00	30,000.00	100.00%	-	30,000.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	40,000	815.86	2.04%	39,184.14	40,000.00	100.00%	88,829.70	(48,829.70)	-
510 IT Equipment	50,000	36,721.74	73.44%	13,278.26	50,000.00	100.00%	55,006.00	(5,006.00)	-
601 Claims	21,622	21,622.00	100.00%	-	21,622.00	100.00%	-	21,622.00	-
602 Other Expense & Obligations	-	-	-	-	-	-	18,126.00	(18,126.00)	-
604 Securities	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<b>804,428.00</b>	<b>342,112.80</b>		<b>462,510.09</b>	<b>804,622.89</b>		<b>840,641.49</b>	<b>(36,018.60)</b>	
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	642,823	-	0.00%	-	-	0.00%	1,036,918.60	(1,036,918.60)	-
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,623,217.00</b>	<b>3,263,381.80</b>	<b>42.81%</b>	<b>3,717,207.09</b>	<b>6,980,588.89</b>	<b>91.57%</b>	<b>7,655,686.24</b>	<b>(675,097.35)</b>	
<b>Ending Balance</b>				<b>1,081,006.80</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	104.15	-	-	-	-	-	-	-
<b>Resources Available</b>								
04B Balance Brought Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
04B Balance Brought Forward - Local Funds	408,717	408,716.69	100.00%	-	408,716.69	100.00%	379,029.96	29,686.73
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	8,013,609	4,006,804.50	50.00%	4,006,804.50	8,013,609.00	100.00%	7,919,692.00	93,917.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	93,917.00	(93,917.00)
201R Federal Support	-	-	-	-	-	-	24,181.03	(24,181.03)
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	449,600.36	-	-	449,600.36	-	-	449,600.36
205R Reimbursement from Other Agencies	97,202	61,873.31	63.65%	35,328.69	97,202.00	100.00%	96,745.10	456.90
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	4,000	511.01	12.78%	3,488.99	4,000.00	100.00%	3,729.96	270.04
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	201,937	72,947.56	36.12%	128,989.44	149,653.51	74.11%	190,528.29	(40,874.78)
401R Sex Offender Fees	12,000	8,458.15	70.48%	3,541.85	11,958.15	99.65%	13,287.00	(1,328.85)
401R IDAP / BEP Fees	65,000	14,800.24	22.77%	50,199.76	30,800.24	47.38%	60,958.76	(30,158.52)
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	-	-	-	-	-	-	-	-
501R State Offender Rent	775,000	331,710.62	42.80%	443,289.38	652,710.62	84.22%	803,364.74	(150,654.12)
501R Federal Bed Rent	1,263,768	327,091.93	25.88%	936,676.07	1,373,809.65	108.71%	1,379,387.11	(5,577.46)
501R Federal UIA Contract Reimbursements	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	6,000	26,380.58	439.68%	20,380.58	36,380.58	606.34%	70,603.50	(34,222.92)
<b>Total Resources Available</b>	<u>10,847,233.00</u>	<u>5,708,894.95</u>	<u>52.63%</u>	<u>5,138,338.05</u>	<u>11,228,440.80</u>	<u>103.51%</u>	<u>11,035,424.45</u>	<u>193,016.35</u>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	9,567,403	4,592,959.05	48.01%	4,974,443.95	9,356,376.30	97.79%	9,248,945.77	107,430.53
202 Personal Travel (In State)	20,000	2,250.71	11.25%	17,749.29	20,000.00	100.00%	19,299.26	700.74
203 State Vehicle Operation	30,000	14,869.10	49.56%	15,130.90	35,685.84	118.95%	28,446.72	7,239.12
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	-	-	-	-
301 Office Supplies	30,000	7,696.49	25.65%	22,303.51	21,471.58	71.57%	29,309.07	(7,837.49)
302 Facility Maintenance Supplies	30,000	17,575.05	58.58%	12,424.95	39,979.32	133.26%	37,556.91	2,422.41
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25,000	4,990.46	19.96%	20,009.54	23,990.46	95.96%	16,774.62	7,215.84
306 Housing & Subsistence Supplies	-	-	-	-	-	-	-	-
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	12,000	4,465.10	37.21%	7,534.90	10,716.24	89.30%	7,762.59	2,953.65
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	335,000	117,873.30	35.19%	217,126.70	302,895.92	90.42%	355,456.96	(52,561.04)
312 Uniforms & Related Items	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-
401 Communications	36,800	18,416.04	50.04%	18,383.96	36,832.08	100.09%	35,693.96	1,138.12
402 Rentals	70,000	31,742.86	45.35%	38,257.14	73,537.05	93.08%	73,889.00	(351.95)
403 Utilities	201,000	76,783.46	38.20%	124,216.54	195,280.30	97.15%	198,466.02	(3,185.72)
405 Professional & Scientific Services	143,333	70,079.75	48.89%	73,253.25	157,097.87	109.60%	235,859.62	(78,761.75)
406 Outside Services	60,000	41,451.72	69.09%	18,548.28	67,569.72	112.62%	70,459.29	(2,889.57)
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	7,128.84	22.35%	24,771.16	31,900.00	100.00%	41,126.44	(9,228.44)
416 ITD Reimbursements	69,000	58,177.12	84.31%	10,822.88	88,888.12	128.82%	73,895.74	14,992.38
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	26,797	-	0.00%	26,797.00	56,797.00	211.95%	-	56,797.00
502 Office Equipment	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	15,000	23,458.41	156.39%	8,458.41	23,458.41	156.39%	764.44	22,693.97
510 IT Equipment	60,000	37,085.29	61.81%	22,914.71	82,593.69	137.66%	81,986.98	606.71
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	65,000	44,350.67	68.23%	20,649.33	65,000.00	100.00%	71,012.37	(6,012.37)
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-
<b>Support Totals</b>	<u>1,279,830.00</u>	<u>578,394.37</u>		<u>701,435.63</u>	<u>1,343,693.60</u>		<u>1,377,761.99</u>	<u>(34,068.39)</u>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	408,716.69	(408,716.69)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<u>10,847,233.00</u>	<u>5,171,353.42</u>	<u>47.67%</u>	<u>5,528,716.48</u>	<u>10,700,069.90</u>	<u>98.64%</u>	<u>11,035,424.45</u>	<u>(335,354.55)</u>
<b>Ending Balance</b>				<u>528,370.90</u>				

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

	Department Revised Budget	Year to Date Actuals	Year to Date Percentage	Remaining Revenue / Expense	Projected Total	Total Projected Percentage	Prior Year Actuals	Variance Current Year - Previous Year
<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%	374,695.21	(140,855.49)
04B Balance Brought Forward - General Fund	-	-	-	-	-	-	-	-
05A Appropriation	8,547,829	4,273,914.50	50.00%	4,273,914.50	8,547,829.00	100.00%	8,443,071.00	104,758.00
--- Appropriation Transfer	-	-	-	-	-	-	-	-
--- Legislative Adjustments	-	-	-	-	-	-	104,758.00	(104,758.00)
201R Federal Support	-	-	-	-	-	-	-	-
202R Local Governments	-	-	-	-	-	-	-	-
204R Intra State Receipts	-	493,559.27	-	-	493,559.27	-	-	493,559.27
205R Reimbursement from Other Agencies	-	-	-	-	-	-	-	-
234R Transfers - Other Agencies	-	-	-	-	-	-	-	-
301R Interest	15,000	1,468.92	9.79%	3,531.08	5,000.00	33.33%	12,923.39	(7,923.39)
401R Fees, Licenses & Permits	-	-	-	-	-	-	-	-
401R Enrollment / Supervision Fees	300,000	147,721.40	49.24%	147,721.40	295,442.80	98.48%	323,836.23	(28,393.43)
401R Sex Offender Fees	60,000	26,122.17	43.54%	26,122.17	52,244.34	87.07%	71,265.96	(19,021.62)
401R IDAP / BEP Fees	50,000	23,094.16	46.19%	23,094.16	46,188.32	92.38%	50,567.73	(4,379.41)
401R Other Client / Group Fees	-	-	-	-	-	-	-	-
402R Tuition & Fees	-	-	-	-	-	-	-	-
501R Refunds & Reimbursements	5,000	2,529.72	50.59%	2,470.28	5,000.00	100.00%	5,706.27	(706.27)
501R State Offender Rent	800,000	360,698.90	45.09%	360,698.90	721,397.80	90.17%	795,026.58	(73,628.78)
501R Federal Bed Rent	-	-	-	-	-	-	-	-
501R Federal UA Contract Reimbursements	-	-	-	-	-	-	-	-
602R Sale of Equipment & Salvage	-	-	-	-	-	-	-	-
603R Rents & Leases	-	-	-	-	-	-	-	-
604R Agricultural Sales	-	-	-	-	-	-	-	-
606R Other Sales & Services	-	-	-	-	-	-	-	-
701R Unearned Receipts	-	-	-	-	-	-	-	-
704R Miscellaneous	15,000	3,614.20	24.09%	-	3,614.20	24.09%	17,465.14	(13,850.94)
<b>Total Resources Available</b>	<b>10,026,669.00</b>	<b>5,566,562.96</b>	<b>55.52%</b>	<b>4,837,552.49</b>	<b>10,404,115.45</b>	<b>103.76%</b>	<b>10,199,315.51</b>	<b>204,799.94</b>
<b>Funds Expended and Encumbered</b>								
101 Personal Services-Salaries	8,990,941	2,670,178.53	29.70%	6,407,914.17	9,078,092.70	100.97%	8,818,534.40	259,558.30
202 Personal Travel (In State)	30,000	2,514.54	8.38%	27,485.46	30,000.00	100.00%	29,621.82	378.18
203 State Vehicle Operation	26,000	2,477.53	9.53%	23,522.47	26,000.00	100.00%	22,550.36	3,449.64
204 Depreciation	-	-	-	-	-	-	-	-
205 Personal Travel (Out of State)	2,500	434.82	17.39%	2,065.18	2,500.00	100.00%	2,500.00	-
301 Office Supplies	28,000	7,515.93	26.84%	20,484.07	28,000.00	100.00%	28,866.64	(866.64)
302 Facility Maintenance Supplies	5,500	2,681.46	48.75%	2,818.54	5,500.00	100.00%	5,780.27	(280.27)
303 Equipment Maintenance Supplies	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	20,000	5,116.20	25.58%	14,883.80	20,000.00	100.00%	12,823.63	7,176.37
306 Housing & Subsistence Supplies	40,000	19,036.38	47.59%	20,963.62	40,000.00	100.00%	42,073.03	(2,073.03)
307 Ag,Conservation & Horticulture Supply	-	-	-	-	-	-	-	-
308 Other Supplies	250	1,920.97	768.39%	(1,670.97)	250.00	100.00%	4,550.80	(4,300.80)
309 Printing & Binding	-	-	-	-	-	-	-	-
310 Drugs & Biologicals	-	-	-	-	-	-	-	-
311 Food	155,000	54,083.76	34.89%	100,916.24	155,000.00	100.00%	144,655.63	10,344.37
312 Uniforms & Related Items	1,500	233.50	15.57%	1,266.50	1,500.00	100.00%	933.15	566.85
313 Postage	-	-	-	-	-	-	-	-
401 Communications	48,500	23,452.10	48.35%	25,047.90	48,500.00	100.00%	47,969.60	530.40
402 Rentals	168,000	83,541.91	49.73%	84,458.09	168,000.00	100.00%	183,364.11	(15,364.11)
403 Utilities	140,000	51,653.99	36.90%	88,346.01	140,000.00	100.00%	140,064.26	(64.26)
405 Professional & Scientific Services	70,000	11,903.56	17.01%	58,096.44	70,000.00	100.00%	53,259.63	16,740.37
406 Outside Services	18,000	9,548.05	53.04%	8,451.95	18,000.00	100.00%	25,356.21	(7,356.21)
407 Intra-State Transfers	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	565.22	(565.22)
409 Outside Repairs/Service	57,893	12,478.75	21.55%	45,414.13	57,892.88	100.00%	42,042.36	15,850.52
412 Auditor of State Reimbursements	-	-	-	-	-	-	-	-
414 Reimbursement to Other Agencies	71,585	33,462.85	46.75%	38,122.15	71,585.00	100.00%	87,678.52	(16,093.52)
416 ITD Reimbursements	25,000	25,238.46	100.95%	-	25,238.46	100.95%	24,718.10	520.36
417 Worker's Compensation	-	-	-	-	-	-	-	-
418 IT Outside Services	-	-	-	-	-	-	-	-
419 Intra Agency Reimbursement	-	-	-	-	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	-	-	-	-
434 Transfers - Other Agencies Services	-	-	-	-	-	-	-	-
501 Equipment	500	-	0.00%	500.00	500.00	100.00%	482.00	18.00
502 Office Equipment	1,500	99.99	6.67%	1,400.01	1,500.00	100.00%	2,427.18	(927.18)
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-
510 IT Equipment	60,000	26,989.66	44.98%	33,010.34	60,000.00	100.00%	67,248.59	(7,248.59)
601 Claims	-	-	-	-	-	-	-	-
602 Other Expense & Obligations	66,000	14,471.78	21.93%	51,528.22	66,000.00	100.00%	65,925.03	74.97
604 Securities	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	113,985.25	(113,985.25)
<b>Support Totals</b>	<b>1,035,728.00</b>	<b>388,856.19</b>		<b>647,110.15</b>	<b>1,035,966.34</b>		<b>1,146,941.39</b>	<b>(110,975.05)</b>
--- Balance Carry Forward - Drug Forfeiture	-	-	-	-	-	-	-	-
--- Balance Carry Forward - Local Funds	-	-	-	-	-	-	233,839.72	(233,839.72)
--- Balance Carry Forward - General Fund	-	-	-	-	-	-	-	-
--- Reversion	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,026,669.00</b>	<b>3,059,034.72</b>	<b>30.51%</b>	<b>7,055,024.32</b>	<b>10,114,059.04</b>	<b>100.87%</b>	<b>10,199,315.51</b>	<b>(85,256.47)</b>
<b>Ending Balance</b>					<b>290,056.41</b>			

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