		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer	-		
	Total Staffing	191.52		
	Descursos Augilable			
04B	Resources Available Balance Brought Forward - Drug Forfeiture			
04B	Balance Brought Forward - Local Funds	1,095,581	1,095,580.64	100.00%
04B	Balance Brought Forward - General Fund	•	•	
05A	Appropriation	15,069,356	11,302,017.00	75.00%
	Legislative Adjustments	149,905	112,428.75	75.00%
201R	Federal Support	179,200	83,580.50	46.64%
202R	Local Governments	471,492	403,152.74	85.51%
204R	Intra State Receipts	•		
205R	Reimbursement from Other Agencies	-		
234R	Transfers - Other Agencies	-	•	
301R	Interest	6,000	9,434.26	157.24%
401R 401R	Enrollment / Supervision Fees Sex Offender Fees	500,000 115,000	353,813.54 85,550.13	70.76% 74.39%
401R	IDAP / BEP Fees	180,000	140,196.57	77.89%
401R	Other Client / Group Fees	24,000	22,129.81	92.21%
501R	Refunds & Reimbursements	-	-	
501R	State Offender Rent	2,190,000	1,526,207.02	69.69%
501R	Federal Bed Rent	800,000	697,678.25	87.21%
501R	Federal UA Contract Reimbursements	70,000	49,289.00	70.41%
704R	Miscellaneous	2,000	3,051.27	152.56%
	Total Resources Available	20,852,534.00	15,884,109.48	76.17%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	18,090,979	12,889,126.69	71.25%
202	Personal Travel (In State)	25,000	16,599.24	66.40%
203	State Vehicle Operation	37,000	32,920.50	88.97%
205	Personal Travel (Out of State)	•	•	***
301	Office Supplies	39,000	32,227.16	82.63%
302 304	Facility Maintenance Supplies Professional & Scientific Supplies	10,000 40,000	10,046.21 29,102.39	100.46% 72.76%
306	Housing & Subsistence Supplies	100,000	81,117.76	81.12%
308	Other Supplies	2,000	2,503.63	125.18%
311	Food	205,000	150,998.18	73.66%
401	Communications	53,000	45,189.39	85.26%
402	Rentals	90,000	71,663.49	79.63%
403	Utilities	245,000	158,880.76	64.85% 61.97%
405 406	Professional & Scientific Services Outside Services	627,000 54,000	388,523.30 37,739.58	69.89%
407	Intra-State Transfers	54,000	37,733.30	03.0370
408	Advertising & Publicity	500	1,206.08	241.22%
409	Outside Repairs/Service	753,455	463,348.01	61.50%
412	Auditor of State Reimbursements	600	51.25	8.54%
414	Reimbursement to Other Agencies	55,000	39,071.95	71.04%
416	ITD Reimbursements	108,000	89,250.73	82.64%
417 501	Worker's Compensation Equipment	-	-	
502	Office Equipment	_	-	
503	Equipment - Non-Inventory	74,000	64,475.70	87.13%
510	IT Equipment	183,000	148,204.05	80.99%
601	Claims	-	-	
602 901	Other Expense & Obligations Capitals	60,000	70,348.81	117.25%
	Support Totals	2,761,555.00	1,933,468.17	
	Balance Carry Forward - Drug Forfeiture	-	•	
	Balance Carry Forward - Local Funds	•	-	
	Balance Carry Forward - General Fund Reversion	-	•	
	Total	20,852,534.00	14,822,594.86	71.08%
	Ending Balance		1,061,514.62	
	-	<u>.</u>		

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer	-		
	Total Staffing	130.75		
	Resources Available			
04B	Balance Brought Forward - Drug Forfeiture	-	50 30 4 42 4	
04B	Balance Brought Forward - Local Funds	478,873	478,873.11	100.00%
04B	Balance Brought Forward - General Fund	-		
05A	Appropriation	11,618,090	8,713,567.50	75.00%
	Legislative Adjustments	140,070	105,052.50	75.00%
201R	Federal Support	261,126	1	0,00%
202R	Local Governments	-		
204R	Intra State Receipts	-		
205R	Reimbursement from Other Agencies	-		
234R	Transfers - Other Agencies	-	- 1	
301R	Interest	36,000	22,682.70	63.01%
401R	Enrollment / Supervision Fees	450,000	306,108.99	68.02%
401R	Sex Offender Fees IDAP / BEP Fees	66,449	40,486.00 75,501.66	60.93% 59.32%
401R 401R	Other Client / Group Fees	127,277 1,750	785.15	44.87%
501R	Refunds & Reimbursements	-	103.33	
501R	State Offender Rent	1,240,555	895,068.86	72.15%
501R	Federal Bed Rent	-		
501R	Federal UA Contract Reimbursements	62,104	29,569.90	47.61%
704R	Miscellaneous	85,000	92,661.31	109.01%
	Total Resources Available	14,567,294.00	10,760,357.68	73.87%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	12,732,928	8,930,035.26	70.13%
202	Personal Travel (In State)	70,586	40,578.35	57.49%
203	State Vehicle Operation	21,055	13,129.79	62.36%
205	Personal Travel (Out of State)	6,670	4,378.47	65.64%
301	Office Supplies	30,300	19,880.11	65.61%
302 304	Facility Maintenance Supplies Professional & Scientific Supplies	4,050 104,915	829.52 48,271.04	20.48% 46.01%
306	Housing & Subsistence Supplies	53,000	34,952.17	65.95%
308	Other Supplies	3,620	2,379.23	65.72%
311	Food	215,000	147,782.51	68.74%
401	Communications	114,845	79,398.00	69.13%
402	Rentals	151,821	121,417.39	79.97%
403	Utilities	140,500	91,552.60	65.16%
405	Professional & Scientific Services	221,363	135,410.34	61.17%
406 407	Outside Services Intra-State Transfers	42,730	53,066.66	124.19%
408	Advertising & Publicity	700	525.00	75.00%
409	Outside Repairs/Service	114,487	52,495.21	45.85%
412	Auditor of State Reimbursements	•	-	***
414	Reimbursement to Other Agencies	34,176	27,154.77	79.46%
416	ITD Reimbursements	65,045	52,507.23	80.72%
417	Worker's Compensation		-	***
501	Equipment	9,000	9,130.13	101.45%
502 503	Office Equipment  Equipment - Non-Inventory	31,350 13,250	41,517.47 9,940.70	132.43% 75.02%
510	IT Equipment	73,022	42,303.20	57.93%
601	Claims		-	
602	Other Expense & Obligations	65,505	60,246.88	91.97%
901	Capitals	36,000	6,262.54	17.40%
	Support Totals	1,622,990.00	1,095,109.31	
	Balance Carry Forward - Drug Forfeiture	-	-	***
	Balance Carry Forward - Local Funds	211,376	-	0.00%
	Balance Carry Forward - General Fund	-	-	***
	Reversion	•	-	
	Total	14,567,294.00	10,025,144.57	68.82%
	Ending Balance		735,213.11	
		-		

PTE Positions   Correctional Officer   Total's Suffring   76.59			Department Revised Budget	Year to Date Actuals	Year to Date Percentage
Correctional Officer   Total Staffing   76.59		FTE Positions			
Resources Available			-		
Salance Brough Forward - Drug Forfeiture		Total Staffing	76.59		
Salance Brought Forward - Local Founds   1,005,104   1,005,105,32   100,000		Resources Available	•		
Salance Brought Forward - General Fund	04B			and a second	
Section   Sect	04B	Balance Brought Forward - Local Funds	1,005,104	1,005,105.32	100.00%
Legislative Adjustments		<del>-</del>	-		
		• • •			
Color   Colo		Legislative Adjustments	0,117	4,567.75	73.00%
Intra State Receipts	201R	Federal Support	-		
Reinbursament from Other Agencies			-		
Transfers - Other Agencies			-		
Interest   10,000   8,409.55   84.10%					
ADIR   Sex Offender Fees   11,053,49			10,000	8,409.55	84.10%
MORP   MER   Press   30,000   35,117.04   17.066	401R	Fees, Licenses & Permits	350,000	287,356.18	82.10%
			•	11,053.49	
Solar   Sate Offender Rent		·		25 117 04	
State Offender Rent					
Total Resources Available   9,169,529.00   7,228,343.52   78,83%					
Total Resources Available   9,169,529.00   7,228,343.52   78.83%	501R	Federal Bed Rent	-		
Total Resources Available   9,169,529.00   7,228,343.52   78.83%			-	- 1	
Funds Expended and Encumbered  101 Personal Services-Salaries 7,245,521 5,379,495,78 74.25% 202 Personal Travel (In State) 40,000 32,557,53 81.39% 203 State Vehicle Operation 12,000 6,857,65 57.13% 205 Personal Travel (Out of State) 5,000 77.22 1.54% 206 Personal Travel (Out of State) 5,000 77.22 1.54% 207 Facility Maintenance Supplies 40,000 22,055,75 55,14% 208 Facility Maintenance Supplies 35,000 13,425,92 38,36% 209 Professional & Scientific Supplies 35,000 12,559,51 35,88% 200 Other Supplies 7,500 13,339,71 17,86% 201 Office Supplies 7,500 1,339,71 17,86% 202 Rentals 2,000 7,285,17 36,43% 203 Utilities 95,000 59,892,68 66,55% 204 Rentals 20,000 7,285,17 36,43% 205 Professional & Scientific Services 240,000 23,135,11 9,64% 206 Outside Services 60,000 54,569,99 90,55% 207 Intra-State Transfers 6,000 54,569,99 90,55% 208 Advertising & Publicity 6,000 184,419,67 73,77% 209 Outside Repairs/Service 250,000 184,419,67 73,77% 210 Adultor of State Reimbursements 6,000 13,590,36 67,95% 211 To Reimbursements 7,000 13,590,36 67,95% 212 Adultor of State Reimbursements 8,000 2,285,81 25,66% 213 Utility 8,000 150,800,30 689,815,66 17,95% 214 Transfers 7,000 13,590,36 67,95% 215 Equipment 10 Other Agencies 9,000 10,601,53 26,50% 216 Clalms 40,000 10,601,53 26,50% 217 Capitals 7,000 6,069,311,44 66,19% 210 Clalms 8alance Carry Forward - Drug Forfeiture 8alance Carry Forward - Drug Forfeiture 8alance Carry Forward - Drug Forfeiture 8alance Carry Forward - Communication 9,160,520,00 6,069,311,44 66,19% 210 Capital 9,169,529,00 6,069,311,44 66,19%	704R	Miscellaneous	-	-	
Personal Services-Salaries		Total Resources Available	9,169,529.00	7,228,343.52	78.83%
202   Personal Travel (In State)   40,000   32,557.53   81.39%     203   State Vehicle Operation   12,000   6,857.65   57.15%     205   Personal Travel (Out of State)   5,000   77.22   1.54%     301   Office Supplies   40,000   22,055.75   55.14%     302   Facility Maintenance Supplies   22,000   4,328.39   19,67%     304   Professional & Scientific Supplies   35,000   13,425.92   38.36%     305   Housing & Subsistence Supplies   35,000   12,559.51   35.88%     308   Other Supplies   7,500   1,339.71   17.86%     311   Food   115,000   73,953.83   64.31%     401   Communications   95,000   46,216.94   48.65%     402   Rentals   20,000   7,285.17   36.43%     403   Utilities   90,000   59,892.68   66.55%     405   Professional & Scientific Services   240,000   23,135.11   9.64%     406   Outside Services   66,000   54,569.99   90,95%     407   Intra-State Transfers       408   Advertising & Publicity   - 1 40.00       409   Outside Repairs/Service   250,000   184,419.67   73.77%     412   Auditor of State Reimbursements       414   Reimbursement to Other Agencies   20,000   184,419.67   73.77%     415   ITD Reimbursements       416   ITD Reimbursements       417   Worker's Compensation   8,900   2,285.81   25.68%     434   Transfers - Other Agencies Services       417   Worker's Compensation   8,900   2,285.81   25.68%     434   Transfers - Other Agencies Services       417   Worker's Compensation   8,900   2,285.81   25.68%     434   Transfers - Other Agencies Services       417   Worker's Compensation   8,900   2,285.81   25.68%     434   Transfers - Other Agencies Services       417   Worker's Compensation       418   Equipment       419   Transfers - Other Agencies Services       410   Transfers - Other Agencies Services       411   Transfers - Other Agencies Services       412   Transfers - Other Agencies Services		Funds Expended and Encumbered			
202   Personal Travel (In State)   40,000   32,557.53   81.39%   203   State Vehicle Operation   12,000   6,857.65   57.15%   5	101	Research Sawdeer Coloring	7 245 521	E 270 AGE 70	74 259/
State Vehicle Operation					
301         Office Supplies         40,000         22,055.75         55.14%           302         Facility Maintenance Supplies         22,000         4,328.39         19,67%           304         Professional & Scientific Supplies         35,000         13,425.92         38.36%           306         Housing & Subsistence Supplies         35,000         12,599.51         35.88%           308         Other Supplies         7,500         1,339.71         17.86%           311         Food         115,000         73,933.83         64.31%           401         Communications         95,000         46,216.94         48.65%           402         Rentals         20,000         7,285.17         36.43%           403         Utilities         90,000         59,892.68         66.55%           405         Professional & Scientific Services         240,000         23,135.11         9.64%           405         Outside Services         60,000         54,569.99         90.95%           406         Outside Repairs/Service         250,000         184,419.67         73.77%           408         Advertising & Publicity         -         140.00            400         Outside Repairs/Service					
302         Facility Maintenance Supplies         22,000         4,328.39         19.67%           304         Professional & Scientific Supplies         35,000         13,425.92         33.36%           306         Housing & Subsistence Supplies         35,000         12,559.51         35.88%           308         Other Supplies         7,500         1,339.71         17.86%           311         Food         115,000         73,953.83         64.31%           401         Communications         95,000         46,216.94         48.65%           402         Rentals         20,000         7,285.17         36.43%           403         Utilities         90,000         59,892.68         66.55%           405         Professional & Scientific Services         240,000         23,135.11         9.64%           406         Outside Services         60,000         54,569.99         90.55%           407         Intra-State Transfers         -         -         -           408         Advertising & Publicity         -         140.00         -           409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursement <td< td=""><td></td><td>Personal Travel (Out of State)</td><td></td><td></td><td></td></td<>		Personal Travel (Out of State)			
304         Professional & Scientific Supplies         35,000         13,425.92         38.36%           306         Housing & Subsistence Supplies         35,000         12,559.51         35.88%           308         Other Supplies         7,500         1,339.71         17.86%           311         Food         1115,000         73,953.83         64.31%           401         Communications         95,000         46,216.94         48.65%           402         Rentals         20,000         7,285.17         36,43%           403         Utilities         90,000         59,892.68         66,55%           405         Professional & Scientific Services         60,000         54,569.99         90.95%           406         Outside Services         60,000         54,569.99         90.95%           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         140.00         -         -           409         Outside Repairs/Service         250,000         184,419.67         73.77%           414         Reimbursements         -         -         -           417         Worker's Compensation         8					
306         Housing & Subsistence Supplies         35,000         12,559.51         35.88%           308         Other Supplies         7,500         1,389.71         17.86%           311         Food         115,000         73,953.83         64.31%           401         Communications         95,000         46,216.94         48.65%           402         Rentals         20,000         7,285.17         36.43%           403         Utilities         90,000         59,892.68         66.55%           405         Professional & Scientific Services         240,000         23,135.11         9.64%           405         Outside Services         60,000         54,569.99         90.95%           406         Outside Services         60,000         54,569.99         90.95%           407         Intra-State Transfers         -         -         -         -           408         Advertising & Publicity         -         140.00         -         -           409         Outside Repairs/ Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -           417         Worker's Compensation         8,			·	•	
Food			•		
401         Communications         95,000         46,216.94         48.65%           402         Rentals         20,000         7,285.17         36.43%           403         Utilities         90,000         59,892.68         66.55%           405         Professional & Scientific Services         240,000         23,135.11         9.64%           406         Outside Services         60,000         54,569.99         90.95%           407         Intra-State Transfers         -         -         -           408         Advertising & Publicity         -         140.00         -           409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -           412         Auditor of State Reimbursements         20,000         13,590.36         67.95%           412         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           413         Transfers - Other Agencies Services         -         -         -           417         Worker's Compensation         8,900         2,285.81         25.68%           43         Transfers - Other Agencies Services	308	Other Supplies	7,500	1,339.71	17.86%
402         Rentals         20,000         7,285.17         36.43%           403         Utilities         90,000         59,892.68         66.55%           405         Professional & Scientific Services         240,000         23,135.11         9.64%           406         Outside Services         60,000         54,569.99         90.95%           407         Intra-State Transfers         -         -         -           408         Advertising & Publicity         -         140.00         -           409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -           412         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           414         Reimbursements         -         -         -           416         ITD Reimbursements         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         88,520         60,040.31         67			•		
Outside Services   240,000   23,135.11   9.64%					
405         Professional & Scientific Services         240,000         23,135.11         9.64%           406         Outside Services         60,000         54,569,99         90.95%           407         Intra-State Transfers         -         -         -           408         Advertising & Publicity         -         140.00         -           409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           416         ITD Reimbursements         -         -         -         -           417         Worker's Compensation         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -         -           501         Equipment         250,000         -         0.00%           502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.4%           501         Claims					
407         Intra-State Transfers         -					
408         Advertising & Publicity         -         140.00            409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           416         ITD Reimbursements         -         -         -           417         Worker's Compensation         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         250,000         -         0.00%           502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -         -         -           601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -           601         Capitals         -         -         -           5up	406	Outside Services	60,000	54,569,99	90.95%
409         Outside Repairs/Service         250,000         184,419.67         73.77%           412         Auditor of State Reimbursements         -         -         -           414         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           416         ITD Reimbursements         -         -         -           417         Worker's Compensation         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -         -           501         Equipment         250,000         -         0.00%         -         0			-		
412         Auditor of State Reimbursements         -			250 000		72 770/
414         Reimbursement to Other Agencies         20,000         13,590.36         67.95%           416         ITD Reimbursements         -         -         -           417         Worker's Compensation         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -         -           501         Equipment         250,000         -         0.00%           502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -         -         -           601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -           602         Other Expense & Obligations         -         -         -           603         Capitals         -         -         -           5upport Totals         1,924,008.00         689,815.66         -		• •	230,000	104,415.07	73.77%
417         Worker's Compensation         8,900         2,285.81         25.68%           434         Transfers - Other Agencies Services         -         -         -           501         Equipment         250,000         -         0.00%           502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -         -         -           601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -           602         Other Expense & Obligations         -         -         -           901         Capitals         -         -         -           Support Totals         1,924,008.00         689,815.66         -			20,000	13,590.36	67.95%
434         Transfers - Other Agencies Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00% </td <td>416</td> <td>ITD Reimbursements</td> <td>-</td> <td>-</td> <td></td>	416	ITD Reimbursements	-	-	
501         Equipment         250,000         -         0.00%           502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -         -         -           601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -           901         Capitals         -         -         -           Support Totals         1,924,008.00         689,815.66         -			8,900		
502         Office Equipment         88,520         60,040.31         67.83%           503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -         -         -           601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -           601         Capitals         -         -         -           Support Totals         1,924,008.00         689,815.66         -			250.000		
503         Equipment - Non-Inventory         450,088         60,482.58         13.44%           510         IT Equipment         -					
601         Claims         40,000         10,601.53         26.50%           602         Other Expense & Obligations         -         -         -         -           901         Capitals         -         -         -         -           Support Totals         1,924,008.00         689,815.66         -         -		• •			
602         Other Expense & Obligations         -	510	IT Equipment	-	-	
			40,000		26.50%
Support Totals   1,924,008.00   689,815.66		· =	-		
Balance Carry Forward - Local Funds	901	•	1,924,008.00		
Balance Carry Forward - General Fund		Balance Carry Forward - Drug Forfeiture			***
Reversion			-	-	
Total 9,169,529.00 6,069,311.44 66.19%			-	-	
Ending Balance 1,159,032.08			9,169,529.00	6,069,311.44	66.19%
		Ending Balance		1,159,032.08	

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer Total Staffing	63.38		
04B	Resources Available Balance Brought Forward - Drug Forfeiture		en e	
04B	Balance Brought Forward - Drug Fornerdre	822,915	822,914.99	100.00%
04B	Balance Brought Forward - General Fund	•		***
05A	Appropriation Legislative Adjustments	5,815,391	4,361,543.25	75.00%
	registative Aujustinents	-	-	
201R	Federal Support	4.500	2.242.00	70.040/
202R 204R	Local Governments Intra State Receipts	4,500	3,242.00	72.04%
205R	Reimbursement from Other Agencies	-		
234R	Transfers - Other Agencies	-	<u>-</u>	
301R	Interest	200	137.59	68.80%
401R 401R	Fees, Licenses & Permits Enrollment / Supervision Fees	300,000	258,062.44	86.02%
401R	Sex Offender Fees	21,500	12,563.43	58,43%
401R	IDAP / BEP Fees	_	•	
401R	Other Client / Group Fees	-	- 1	
501R	Refunds & Reimbursements	-		
501R 501R	State Offender Rent Federal Bed Rent	600,000	447,089.80	74.51%
501R	Federal UA Contract Reimbursements	-	_ :	
704R	Miscellaneous	25,000	26,914.45	107.66%
	Total Resources Available	7,589,506.00	5,932,467.95	78.17%
	Funds Expended and Encumbered			
	•			
101 202	Personal Services-Salaries Personal Travel (In State)	5,964,561 25,000	4,167,566.99 20,323.95	69.87% 81.30%
203	State Vehicle Operation	19,103	17,303.79	90.58%
205	Personal Travel (Out of State)	-	· -	
301	Office Supplies	45,000	26,781.01	59.51%
302	Facility Maintenance Supplies	5,100	5,948.27	116.63%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	31,300 18,100	22,875.90 14,733.91	73.09% 81.40%
308	Other Supplies	1,500	1,799.61	119.97%
311	Food	230,000	142,590.70	62.00%
312	Uniforms & Related Items	2,700	6,382.45	236.39%
401 402	Communications Rentals	35,000	27,074.39	77.36%
402	Utilities	63,992 70,000	53,260.00 44,323.49	83.23% 63.32%
405	Professional & Scientific Services	26,300	11,929.57	45.36%
406	Outside Services	21,000	14,774.78	70.36%
407	Intra-State Transfers	-	-	400 7001
408 409	Advertising & Publicity Outside Repairs/Service	2,500 80,000	3,319.38 21,069.98	132.78% 26.34%
412	Auditor of State Reimbursements	-	-	20.5 170
414	Reimbursement to Other Agencies	24,211	15,206.48	62.81%
416	ITD Reimbursements	10,000	7,142.00	71.42%
417	Worker's Compensation	- co ooo	•	0.000/
501 502	Equipment Office Equipment	60,000	-	0.00%
503	Equipment - Non-Inventory	80,000	85,555.75	106.94%
510	IT Equipment	50,200	35,210.02	70.14%
601	Claims	•	-	
602 901	Other Expense & Obligations Capitals	18,126	18,126.00	100.00%
	Support Totals	919,132.00	595,731.43	
	Balance Carry Forward - Drug Forfeiture	-	-	
	Balance Carry Forward - Local Funds Balance Carry Forward - General Fund	705,813	<del>-</del>	0.00%
	Reversion	-	-	
	Total	7,589,506.00	4,763,298.42	62.76%
	Ending Balance	-	1,169,169.53	

		Department		
		Revised Budget	Year to Date Actuals	Year to Date Percentage
		- Sauget		. c. comage
	FTE Positions			
	Correctional Officer Total Staffing	- 266.45		
	Resources Available			
04B	Balance Brought Forward - Drug Forfeiture	<del>-</del>	n tahuta i≢ ti	
04B	Balance Brought Forward - Local Funds	1,200,000	1,264,195.16	105.35%
04B 05A	Balance Brought Forward - General Fund Appropriation	21,986,762	16,490,071.50	75.00%
	Legislative Adjustments	21,261	15,945.75	75.00%
201R	Federal Support	-	<u>-</u>	
202R	Local Governments	240,000	180,000.00	75.00%
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	34,067.00	
234R	Transfers - Other Agencies	- -	34,007.00	
301R	Interest	10,000	11,924.00	119.24%
401R	Enrollment / Supervision Fees	1,875,000	1,280,207.00	68.28%
401R	Sex Offender Fees	80,000	61,753.00	77.19%
401R	IDAP / BEP Fees	250,000	164,665.00	65.87%
401R	Other Client / Group Fees	1,000	595.00	59.50%
501R 501R	Refunds & Reimbursements State Offender Rent	1,342,981	912,403.00	67.94%
501R	Federal Bed Rent	1,218,000	1,569,126.00	128.83%
501R	Federal UA Contract Reimbursements	-	_,	
704R	Miscellaneous	10,000	8,956.00	89.56%
	Total Resources Available	28,235,004.00	21,993,908.41	77.90%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	24,448,943	17,315,153.00	70.82%
202	Personal Travel (In State)	25,000	20,284.00	81.14%
203	State Vehicle Operation	115,000	81,095.00	70.52%
205	Personal Travel (Out of State)	15,000	17,623.00	117.49%
301	Office Supplies	40,000	33,393.00	83.48%
302	Facility Maintenance Supplies	125,000	139,599.00	111.68%
304 308	Professional & Scientific Supplies Other Supplies	50,000 35,000	41,037.00 59,160.00	82.07% 169.03%
311	Food	285,000	239,493.00	84.03%
401	Communications	200,000	152,847.00	76.42%
402	Rentals	82,340	72,065.00	87.52%
403	Utilities	300,000	215,971.00	71.99%
405	Professional & Scientific Services	1,498,642	1,092,124.00	72.87%
406	Outside Services	45,000	30,188.00	67.08%
407 408	Intra-State Transfers Advertising & Publicity	-	-	
409	Outside Repairs/Service	295,000	280,902.00	95.22%
412	Auditor of State Reimbursements	,	-	
414	Reimbursement to Other Agencies	-	-	
416	ITD Reimbursements	-	-	
417	Worker's Compensation	71,443	53,582.00	75.00%
501 502	Equipment Office Equipment	250,000	42 200 00	0.00%
503	Office Equipment Equipment - Non-Inventory	100,000	42,388.00 50,811.00	50.81%
510	IT Equipment	175,000	148,655.00	84.95%
601	Claims			
602	Other Expense & Obligations	78,636	56,159.00	71.42%
901	Capitals	-	-	
	Support Totals	3,786,061.00	2,827,376.00	
•••	Balance Carry Forward - Drug Forfeiture	-	-	
	Balance Carry Forward - Local Funds	-	-	
	Balance Carry Forward - General Fund Reversion	-	-	
	Total	28,235,004.00	20,142,529.00	71.34%
	Ending Balance		1,851,379.41	
		-		

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer	-		
	Total Staffing	180.94		
	Resources Available			
04B	Balance Brought Forward - Drug Forfeiture	•		***
04B	Balance Brought Forward - Local Funds	640,563	640,562.79	100.00%
04B 05A	Balance Brought Forward - General Fund Appropriation	14,839,165	- 11,129,373.75	75.00%
	Legislative Adjustments	230,509	172,881.75	75.00%
201R	Federal Support	374,842	92,271.64	24.62%
202R 204R	Local Governments Intra State Receipts	232,116 150,000	126,651.00	54.56% 0.00%
204R 205R	Reimbursement from Other Agencies	150,000		0.0076
234R	Transfers - Other Agencies	-		
301R	Interest	15,000	9,406.86	62.71%
401R	Enrollment / Supervision Fees	550,000	307,077.74	55.83%
401R	Sex Offender Fees	85,000	58,908.07	69.30%
401R	IDAP / BEP Fees	110,000	44,611.05	40.56%
401R 501R	Other Client / Group Fees Refunds & Reimbursements	-		
501R	State Offender Rent	1,170,000	774,261.82	66.18%
501R	Federal Bed Rent	1,218,078	719,691.53	59.08%
501R	Federal UA Contract Reimbursements	40,000	36,854.00	92.14%
602R	Sale of Equipment & Salvage	-	10,279.00	
704R	Miscellaneous	145,000	166,219.15	114.63%
	Total Resources Available	19,800,273.00	14,289,050.15	72.17%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	16,720,009	11,925,740.92	71.33%
202	Personal Travel (In State)	83,400	23,458.11	28.13%
203	State Vehicle Operation	41,858	35,805.94	85.54%
205	Personal Travel (Out of State)	16,000	19,227.83	120.17%
301 302	Office Supplies Facility Maintenance Supplies	43,654 8,500	34,519.11 10,310.86	79.07% 121.30%
304	Professional & Scientific Supplies	34,500	32,700.59	94.78%
306	Housing & Subsistence Supplies	50,000	39,884.20	79.77%
308	Other Supplies	55,000	48,519.81	88.22%
311	Food	419,008	310,223.53	74.04%
401	Communications	84,950	63,317.91	74.54%
402 403	Rentals Utilities	67,460 223,000	57,057.01 149,043.17	84,58% 66.84%
405	Professional & Scientific Services	642,054	294,511.23	45.87%
406	Outside Services	78,223	72,058.92	92.12%
407	Intra-State Transfers	*	-	
408	Advertising & Publicity	500	35.00	7.00%
409	Outside Repairs/Service	642,875	196,368.49	30.55%
412	Auditor of State Reimbursements	500 139,883	ne een ee	0.00% 69,12%
414 416	Reimbursement to Other Agencies ITD Reimbursements	75,614	96,680.82 65,140.45	86.15%
417	Worker's Compensation	-	-	
501	Equipment	50,000	27,307.17	54.61%
502	Office Equipment	-	-	***
503	Equipment - Non-Inventory	5,000	3,627.05	72.54%
510	IT Equipment	180,109	171,631.59	95.29%
601	Chains	138,176	92,373.52	66.85%
602 901	Other Expense & Obligations Capitals	138,176	32,373.32	00.0376
501	Support Totals	3,080,264.00	1,843,802.31	
	Balance Carry Forward - Drug Forfeiture Balance Carry Forward - Local Funds	•	•	
	Balance Carry Forward - General Fund	-	-	
	Reversion	-	-	
	Total	19,800,273.00	13,769,543.23	69,54%
	Ending Balance		519,506.92	

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer Total Staffing			
	Total Statting	101.65		
04B	Resources Available Balance Brought Forward - Drug Forfeiture			
04B	Balance Brought Forward - Local Funds	379,030	379,029.96	100.00%
04B 05A	Balance Brought Forward - General Fund Appropriation	7,010,603	E 030 700 00	75.001/
	Appropriation Appropriation Transfer	7,919,692	5,939,769.00	75.00%
	Legislative Adjustments	93,917	70,437.75	75.00%
201R	Federal Support	-	Ebu set	***
202R 204R	Local Governments Intra State Receipts	-		
205R	Reimbursement from Other Agencies	111,583	45,368.76	40.66%
234R 301R	Transfers - Other Agencies Interest	-	2 222 44	
401R	Fees, Licenses & Permits	4,000	3,270.81	81.77%
401R 401R	Enrollment / Supervision Fees Sex Offender Fees	213,000	141,253.89	66.32%
401R	IDAP / BEP Fees	12,000 70,000	11,887.00 53,387.00	99.06% 76.27%
401R 402R	Other Client / Group Fees Tuition & Fees	-		***
501R	Refunds & Reimbursements			***
501R 501R	State Offender Rent	950,000	633,674.34	66.70%
501R	Federal Bed Rent Federal UA Contract Reimbursements	1,273,957	949,111.50	74.50%
602R	Sale of Equipment & Salvage	-		***
603R 604R	Rents & Leases Agricultural Sales	•		***
606R	Other Sales & Services	•	•.	
701R 704R	Unearned Receipts Miscellaneous	6,000	- 66,337.47	1105.62%
		-		
	Total Resources Available	11,033,179.00	8,293,527.48	75.17%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	9,709,907	6,685,206.72	68,85%
202	Personal Travel (In State)	16,000	18,075.48	112.97%
203	State Vehicle Operation	26,500	25,961.83	97.97%
204 205	Depreciation Personal Travel (Out of State)			
301	Office Supplies	30,920	23,222.50	75.11%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	31,500	28,103.51	89.22%
304	Professional & Scientific Supplies	28,500	16,605,69	58.27%
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply		-	***
308	Other Supplies	10,000	6,982.75	69.83%
309 310	Printing & Binding Drugs & Biologicals		-	***
311	Food	320,000	241,624.79	75.51%
312 313	Uniforms & Related Items Postage			***
401	Communications	35,300	25,905.41	73.39%
402 403	Rentals Utilities	79,000 204,500	54,432.67 139,193.88	68.90% 68.07%
405	Professional & Scientific Services	202,622	166,847.61	82.34%
406 407	Outside Services Intra-State Transfers	57,000	54,709.79	95.98%
408	Advertising & Publicity	•	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	10,000	:	0.00%
414	Reimbursement to Other Agencies	42,800	33,946.52	79.31%
416 417	ITD Reimbursements Worker's Compensation	67,630	56,149.10	83.02%
418	IT Outside Services	-		
419 433	Intra Agency Reimbursement Transfers - Auditor of State	-	•	***
434	Transfers - Other Agencies Services	•		
501 502	Equipment Office Equipment	50,000		0.00%
503	Office Equipment Equipment - Non-Inventory	15,000	764.44	5.10%
510 601	IT Equipment Ciaims	31,000	76,804.85	247.76%
602	Other Expense & Obligations	65,000	55,912.37	86.02%
604 701	Securities Licenses	-		
702	Fees			***
705	Refunds-Other	-	-	***
901	Capitals Support Totals	1,323,272.00	1,025,243.19	***
			,	
	Balance Carry Forward - Drug Forfeiture Balance Carry Forward - Local Funds	•		
***	Balance Carry Forward - General Fund	-		
***	Reversion	+	-	
	Total	11,033,179.00	7,710,449.91	69.88%
	Ending Balance			

		Department Revised Budget	Year to Date Actuals	Year to Date Percentage
	FTE Positions			
	Correctional Officer	~		
	Total Staffing	102.00		
	Resources Available			
04B	Balance Brought Forward - Drug Forfeiture			
04B	Balance Brought Forward - Local Funds	374,695	374,695.21	100.00%
04B	Balance Brought Forward - General Fund	•		
05A	Appropriation	8,443,071	6,332,303.25	75.00%
	Legislative Adjustments	104,758	78,568.50	75.00%
201R	Federal Support		14.4	
202R	Local Governments	-		Acres .
204R	Intra State Receipts	•		
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-		
301R	Interest	17,500	11,436.11	65.35%
401R	Enrollment / Supervision Fees	300,000	226,350.06	75,45%
401R	Sex Offender Fees	60,000	55,541.85	92.57%
401R	IDAP / BEP Fees	50,000	39,623.73	79.25%
401R	Other Client / Group Fees Refunds & Reimbursements	12.000	4 717 20	20.249/
501R 501R	State Offender Rent	12,000 925,000	4,717.20 678,223.51	39.31% 73.32%
501R	Federal Bed Rent	525,000	-	73.3270
501R	Federal UA Contract Reimbursements	-	- 1	
602R	Sale of Equipment & Salvage	-	600,00	
704R	Miscellaneous	15,000	12,689.08	84.59%
	Total Resources Available	10,302,024.00	7,814,748.50	75.86%
	Funds Expended and Encumbered			
101	Personal Services-Salaries	9,196,974	6,413,492.88	69.73%
202	Personal Travel (In State)	25,000	27,960.69	111.84%
203	State Vehicle Operation	30,000	18,700.62	62.34%
205 301	Personal Travel (Out of State) Office Supplies	1,500 26,000	24,269.35	0.00% 93.34%
302	Facility Maintenance Supplies	5,000	5,023.00	100.46%
304	Professional & Scientific Supplies	20,000	11,932.23	59.66%
306	Housing & Subsistence Supplies	38,000	29,323.80	77.17%
308	Other Supplies Food	10,000	3,222.41	32.22%
311 312	Uniforms & Related Items	155,000 1,500	111,723.68 347.15	72.08% 23.14%
401	Communications	49,632	35,782.72	72.10%
402	Rentals	200,000	155,742.60	77.87%
403	Utilities	145,000	100,296.02	69.17%
405	Professional & Scientific Services	65,000	40,896.65	62.92%
406 407	Outside Services Intra-State Transfers	20,000	14,504.67	72.52%
408	Advertising & Publicity	1,160	565.22	48.73%
409	Outside Repairs/Service	50,000	34,977.86	69.96%
412	Auditor of State Reimbursements	-	-	
414	Reimbursement to Other Agencies	94,356	58,493.92	61.99%
416 417	ITD Reimbursements Worker's Compensation	25,402	24,718.10	97.31%
501	Equipment	1,000	482.00	48.20%
502	Office Equipment	1,500	2,427.18	161.81%
503	Equipment - Non-Inventory	-	~	
510	IT Equipment	60,000	57,050.35	95.08%
601	Claims Other Synance & Obligations	- 80,000	-	73.00%
602 901	Other Expense & Obligations Capitals	80,000	58,446.40 113,985.25	73.06%
-	Support Totals	1,105,050.00	930,871.87	
	Balance Carry Forward - Drug Forfeiture	•	-	
	Balance Carry Forward - Local Funds	-	-	
	Balance Carry Forward - General Fund	-	-	
	Reversion	-	-	
	Total	10,302,024.00	7,344,364.75	71.29%
	Ending Balance		470,383.75	
		•		