Run Date: 07/28/10

53000 - Corrections & Rehab
Level: 53000
Dept. of Corrections & Rehab.

Organizational Status Report by Detailed Acccount
For Month Ending June 30, 2010

NDS4911AA_2011B
Biennium 09-11

		Current Month	Biennium to Date Actuals	Biennium to Date Encumbrances	Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
Revenue								
420000	Business	0.00	0.00	0.00	(3,515,082.00)	(3,515,082.00)	(1,025,232.25)	(1,025,232.25)
420120	Correctional Fees	108,037.97	1,299,244.26	0.00	0.00	(1,299,244.26)	0.00	(1,299,244.26)
430000	Intergovernmental Grants/Contr	0.00	0.00	0.00	(6,819,232.00)	(6,819,232.00)	(1,988,942.67)	(1,988,942.67)
430040	Revenue From Fed Government	408,676.35	3,054,645.20	0.00	0.00	(3,054,645.20)	0.00	(3,054,645.20)
431000	Intergovernmental Sales or Ser	0.00	0.00	0.00	(360,518.00)	(360,518.00)	(105,151.08)	(105,151.08)
431005	Revenue From Counties	19,747.80	213,385.95	0.00	0.00	(213,385.95)	0.00	(213,385.95)
431015	Rev From Other Political Subs	62,581.21	181,484.78	0.00	0.00	(181,484.78)	0.00	(181,484.78)
432005	Reimbursement From Other State	0.00	160.00	0.00	0.00	(160.00)	0.00	(160.00)
441015	Fines-Forfeitures-Escheat	0.00	7,799.56	0.00	0.00	(7,799.56)	0.00	(7,799.56)
442025	Interest Income	1.57	166.38	0.00	0.00	(166.38)	0.00	(166.38)
443005	Donations	0.00	300.00	0.00	0.00	(300.00)	0.00	(300.00)
443010	Grant/Contrib--Non-Profit/Priv	0.00	100.00	0.00	0.00	(100.00)	0.00	(100.00)
462000	Charges for Services/Sales	0.00	0.00	0.00	(4,500.00)	(4,500.00)	(1,312.50)	(1,312.50)
462140	Sale Meals-Prepared Food	123,009.19	483,585.05	0.00	0.00	(483,585.05)	0.00	(483,585.05)
463007	Copier Revenue	233.72	2,411.71	0.00	0.00	(2,411.71)	0.00	(2,411.71)
463021	Misc. Sales And Services	1,384.50	7,421.28	0.00	0.00	(7,421.28)	0.00	(7,421.28)
465035	Care&Treat-Char&Penal Inst	271.75	4,508.42	0.00	0.00	(4,508.42)	0.00	(4,508.42)
472000	Leases, Rents, and Royalties	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(583.33)	(583.33)
472010	Lease-Rental Of Land	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
472015	Lease-Rental Of Rooms-Bldgs	0.00	700.00	0.00	0.00	(700.00)	0.00	(700.00)
473025	Misc Refunds	40.82	147.85	0.00	0.00	(147.85)	0.00	(147.85)
473030	Miscellaneous General Revenue	159.35	7,339.70	0.00	0.00	(7,339.70)	0.00	(7,339.70)
473035	Other Reimb. - Jury Pay, Etc.	0.00	40.00	0.00	0.00	(40.00)	0.00	(40.00)
473120	Refund Of Prior Bienn Expen	0.00	87,647.11	0.00	0.00	(87,647.11)	0.00	(87,647.11)
473135	Void Warrant - Prior Biennium	0.00	2,245.35	0.00	0.00	(2,245.35)	0.00	(2,245.35)
474000	Program Income	0.00	0.00	0.00	(370,000.00)	(370,000.00)	(107,916.67)	(107,916.67)
474035	Misc. Program Revenue	9,753.34	70,946.96	0.00	0.00	(70,946.96)	0.00	(70,946.96)
490000	Transfers In	0.00	0.00	0.00	(48,384,191.00)	(48,384,191.00)	(14,112,055.71)	(14,112,055.71)
490002	Tsfr Fm Federal Fund	233,774.46	1,137,575.10	0.00	0.00	(1,137,575.10)	0.00	(1,137,575.10)
490501	Tsfr Fm Common Schools	109,500.00	219,000.00	0.00	0.00	(219,000.00)	0.00	(219,000.00)
490968	Tsfr Fm ND Job Service	0.00	7,000.00	0.00	0.00	(7,000.00)	0.00	(7,000.00)
Total	**Revenues**	**1,077,172.03**	**6,788,854.66**	**0.00**	**(59,455,523.00)**	**(66,244,377.66)**	**(17,341,194.21)**	**(24,130,048.87)**

Revenue by Source

Total	General Fund Collections	1,329.31	97,790.05	0.00
Total	Federal Fund Collections	642,450.81	4,200,902.39	0.00
Total	Special Fund Collections	433,391.91	2,490,162.22	0.00

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	Current Month	Biennium to Date Actuals	Biennium to Date Encumbrances	Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
Total Revenue by Source	**1,077,172.03**	**6,788,854.66**	**0.00**				
Expenditures							
511000 Salaries - Permanent	0.00	0.00	0.00	59,495,417.00	59,495,417.00	29,747,708.50	29,747,708.50
511005 Salaries Full Time	2,338,276.17	28,654,421.11	0.00	0.00	(28,654,421.11)	0.00	(28,654,421.11)
511020 Paid Annual Leave	767.82	75,459.13	0.00	0.00	(75,459.13)	0.00	(75,459.13)
511025 Pd Retire/Sick Leave	1,358.70	44,907.30	0.00	0.00	(44,907.30)	0.00	(44,907.30)
511070 Other Salary	833.33	19,562.00	0.00	0.00	(19,562.00)	0.00	(19,562.00)
511075 Suspense Salary	0.00	3,133.00	0.00	0.00	(3,133.00)	0.00	(3,133.00)
512000 Salaries - Other	0.00	0.00	0.00	3,127,090.00	3,127,090.00	1,563,545.00	1,563,545.00
513000 Temporary Salaries	0.00	0.00	0.00	229,401.00	229,401.00	114,700.50	114,700.50
513005 Temporary Salaries	82,631.77	906,271.86	0.00	0.00	(906,271.86)	0.00	(906,271.86)
514000 Overtime	0.00	0.00	0.00	214,556.00	214,556.00	107,278.00	107,278.00
514005 Overtime	23,084.26	853,788.21	0.00	0.00	(853,788.21)	0.00	(853,788.21)
516000 Fringe Benefits	0.00	0.00	0.00	24,775,488.00	24,775,488.00	12,387,744.00	12,387,744.00
516015 Employee Assist Program	991.16	11,899.67	0.00	0.00	(11,899.67)	0.00	(11,899.67)
516055 Health Insurance	548,649.78	6,593,636.14	0.00	0.00	(6,593,636.14)	0.00	(6,593,636.14)
516070 Job Srvc Met Life	0.00	5.73	0.00	0.00	(5.73)	0.00	(5.73)
516075 Basic Life Insurance	195.44	2,346.06	0.00	0.00	(2,346.06)	0.00	(2,346.06)
516165 Section 125 Adm Fee	2,556.78	30,792.33	0.00	0.00	(30,792.33)	0.00	(30,792.33)
516170 Social Security	183,575.58	2,297,271.31	0.00	0.00	(2,297,271.31)	0.00	(2,297,271.31)
516175 State Retirement	212,249.90	2,554,819.06	0.00	0.00	(2,554,819.06)	0.00	(2,554,819.06)
516185 Teachers Fund For Retirement	5,214.42	128,406.07	0.00	0.00	(128,406.07)	0.00	(128,406.07)
516205 Unemployment Insurance	3,888.90	44,300.22	0.00	0.00	(44,300.22)	0.00	(44,300.22)
516210 Workers Comp Premium	0.00	312,582.41	0.00	0.00	(312,582.41)	0.00	(312,582.41)
510000 Salaries and Benefits	**3,404,274.01**	**42,533,601.61**	**0.00**	**87,841,952.00**	**45,308,350.39**	**43,920,976.00**	**1,387,374.39**
521000 Travel	0.00	0.00	0.00	1,711,058.00	1,711,058.00	855,529.00	855,529.00
521010 In State - Air Transportation	0.00	32.50	0.00	0.00	(32.50)	0.00	(32.50)
521015 In State - Lodging	3,846.35	58,904.54	0.00	0.00	(58,904.54)	0.00	(58,904.54)
521020 In State - Meals	2,124.00	26,057.25	0.00	0.00	(26,057.25)	0.00	(26,057.25)
521025 In State - Other Comm Transpor	0.00	155.80	0.00	0.00	(155.80)	0.00	(155.80)
521030 In State - Vehicle Mileage	1,641.10	17,895.53	0.00	0.00	(17,895.53)	0.00	(17,895.53)
521035 Meals Taxable	1,815.00	15,573.80	0.00	0.00	(15,573.80)	0.00	(15,573.80)
521045 Motor/Aircraft Pool	40,266.35	497,668.98	0.00	0.00	(497,668.98)	0.00	(497,668.98)
521046 Motor Pool Replacement Exp	1,937.42	13,885.33	0.00	0.00	(13,885.33)	0.00	(13,885.33)
521050 Moving - NonTaxable	0.00	3,081.98	0.00	0.00	(3,081.98)	0.00	(3,081.98)
521060 Non State Employee Travel	4,783.12	50,211.83	0.00	0.00	(50,211.83)	0.00	(50,211.83)
521065 Other Transportation & Misc Ex	36.00	1,273.13	0.00	0.00	(1,273.13)	0.00	(1,273.13)
521070 Out of State-Air Transportatio	4,438.00	49,145.45	0.00	0.00	(49,145.45)	0.00	(49,145.45)

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521075	Out of State - Lodging	2,887.94	44,540.50	0.00	0.00	(44,540.50)	0.00	(44,540.50)
521080	Out of State - Meals	2,256.83	27,792.95	0.00	0.00	(27,792.95)	0.00	(27,792.95)
521085	Out of State-Other Comm Transp	80.00	2,525.01	0.00	0.00	(2,525.01)	0.00	(2,525.01)
521090	Out of State - Vehicle Mileage	0.00	1,178.65	0.00	0.00	(1,178.65)	0.00	(1,178.65)
521110	Travel Advance - Meals	549.10	1,554.38	0.00	0.00	(1,554.38)	0.00	(1,554.38)
521115	Travel Advance - Lodging	432.00	1,338.34	0.00	0.00	(1,338.34)	0.00	(1,338.34)
531000	Supplies - IT Software	0.00	0.00	0.00	148,158.00	148,158.00	74,079.00	74,079.00
531005	Data Processing Supply - Misc.	2,229.01	22,335.55	591.77	0.00	(22,927.32)	0.00	(22,927.32)
531010	IT - Equipment Under $750	580.85	10,191.55	0.00	0.00	(10,191.55)	0.00	(10,191.55)
531015	Software/Licenses Over $5,000	0.00	5,541.50	0.00	0.00	(5,541.50)	0.00	(5,541.50)
531020	Software/Licenses Under $5,000	331.05	14,347.15	0.00	0.00	(14,347.15)	0.00	(14,347.15)
531025	All Software Maintenance	1,800.00	1,800.00	0.00	0.00	(1,800.00)	0.00	(1,800.00)
532000	Supply/Material - Professional	0.00	0.00	0.00	357,868.00	357,868.00	178,934.00	178,934.00
532005	Ammunition & Explosives	2,109.00	55,434.24	276.40	0.00	(55,710.64)	0.00	(55,710.64)
532020	Books	4,253.55	9,653.23	0.00	0.00	(9,653.23)	0.00	(9,653.23)
532025	Chemicals	0.00	10,983.17	0.00	0.00	(10,983.17)	0.00	(10,983.17)
532035	Educational Supplies	5,740.83	35,145.26	0.00	0.00	(35,145.26)	0.00	(35,145.26)
532045	Films/Video	10.00	1,703.08	0.00	0.00	(1,703.08)	0.00	(1,703.08)
532055	Investigative Supplies	0.00	75.04	0.00	0.00	(75.04)	0.00	(75.04)
532090	Periodicals & Subscriptions	1,265.77	10,533.29	0.00	0.00	(10,533.29)	0.00	(10,533.29)
532095	Photography Supplies	11.88	233.96	0.00	0.00	(233.96)	0.00	(233.96)
532125	Resource Materials	555.30	6,173.14	136.40	0.00	(6,309.54)	0.00	(6,309.54)
532140	Testing Materials	5,348.76	47,348.50	0.00	0.00	(47,348.50)	0.00	(47,348.50)
532145	Video Audio Cassettes/Tapes	20.99	985.28	0.00	0.00	(985.28)	0.00	(985.28)
533000	Food and Clothing	0.00	0.00	0.00	6,458,829.00	6,458,829.00	3,229,414.50	3,229,414.50
533010	Clothing	25,866.39	236,996.76	16,001.52	0.00	(252,998.28)	0.00	(252,998.28)
533020	Dry Goods	11,770.63	87,646.82	946.91	0.00	(88,593.73)	0.00	(88,593.73)
533025	Food Supplies	323,691.81	2,254,170.69	22,644.59	0.00	(2,276,815.28)	0.00	(2,276,815.28)
533030	Groceries	121.77	1,278.57	0.00	0.00	(1,278.57)	0.00	(1,278.57)
533035	Incontinent Briefs	0.00	43.60	0.00	0.00	(43.60)	0.00	(43.60)
533040	Linens	1,008.00	23,884.36	0.00	0.00	(23,884.36)	0.00	(23,884.36)
533055	Safety Clothing	265.88	7,982.03	0.00	0.00	(7,982.03)	0.00	(7,982.03)
533060	Uniforms	4,425.15	47,995.38	2,478.15	0.00	(50,473.53)	0.00	(50,473.53)
534000	Bldg, Grounds, Vehicle Supply	0.00	0.00	0.00	1,507,904.00	1,507,904.00	753,952.00	753,952.00
534015	Boiler Supplies	3,158.25	11,977.78	0.00	0.00	(11,977.78)	0.00	(11,977.78)
534030	Electrical Supplies	8,844.33	51,771.75	0.00	0.00	(51,771.75)	0.00	(51,771.75)
534035	Equipment Repair Parts	10,405.69	57,706.83	277.00	0.00	(57,983.83)	0.00	(57,983.83)
534040	Fuel & Oil - Vehicle	0.00	9.99	0.00	0.00	(9.99)	0.00	(9.99)
534045	Hardware & Bldg Supply	7,539.25	61,100.32	456.00	0.00	(61,556.32)	0.00	(61,556.32)
534055	Inventory Used	0.00	90.87	0.00	0.00	(90.87)	0.00	(90.87)
534060	Janitorial	26,491.52	294,376.20	3,830.59	0.00	(298,206.79)	0.00	(298,206.79)

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534075	Metals, Lumber, Cement	1,238.97	4,629.87	0.00	0.00	(4,629.87)	0.00	(4,629.87)
534080	Misc. Mfg. Supplies	957.44	1,062.60	0.00	0.00	(1,062.60)	0.00	(1,062.60)
534085	Motor Vehicle Tires	0.00	(19.86)	0.00	0.00	19.86	0.00	19.86
534095	Non-Vehicle Repair Parts	0.00	9.16	0.00	0.00	(9.16)	0.00	(9.16)
534100	Other Bldg. & Equip. Supplies	6,238.39	43,192.73	531.50	0.00	(43,724.23)	0.00	(43,724.23)
534105	Paint	1,740.74	8,224.63	0.00	0.00	(8,224.63)	0.00	(8,224.63)
534115	Plumbing \ Heating Supplies	4,759.41	63,552.57	0.00	0.00	(63,552.57)	0.00	(63,552.57)
534125	Repair Parts - Radios	0.00	12,528.52	0.00	0.00	(12,528.52)	0.00	(12,528.52)
534130	Repair Parts - Vehicle	658.00	939.11	0.00	0.00	(939.11)	0.00	(939.11)
534135	Road Maintenance Supplies	0.00	3,596.90	0.00	0.00	(3,596.90)	0.00	(3,596.90)
534150	Seed, Feed, Forage, Fert.	427.74	1,100.20	0.00	0.00	(1,100.20)	0.00	(1,100.20)
534165	Trees, Shrubs, Etc.	164.99	164.99	0.00	0.00	(164.99)	0.00	(164.99)
534175	Oil Mix	27.48	97.30	0.00	0.00	(97.30)	0.00	(97.30)
534185	Sand	0.00	890.41	0.00	0.00	(890.41)	0.00	(890.41)
534190	Chips	0.00	183.34	0.00	0.00	(183.34)	0.00	(183.34)
534195	Gravel	1,629.01	6,544.45	0.00	0.00	(6,544.45)	0.00	(6,544.45)
534200	Asphalt & Crack Filler	0.00	1,661.10	0.00	0.00	(1,661.10)	0.00	(1,661.10)
534205	Road Materials Not Classified	0.00	100.00	0.00	0.00	(100.00)	0.00	(100.00)
534220	Signs & Sign Post	0.00	30.60	0.00	0.00	(30.60)	0.00	(30.60)
534230	Oil and Additives	42.34	776.06	0.00	0.00	(776.06)	0.00	(776.06)
534235	Gasoline	739.40	4,161.64	0.00	0.00	(4,161.64)	0.00	(4,161.64)
534240	Diesel Fuel	0.00	5,913.96	0.00	0.00	(5,913.96)	0.00	(5,913.96)
534250	Vegetation Control Chemical	0.00	59.97	0.00	0.00	(59.97)	0.00	(59.97)
535000	Miscellaneous Supplies	0.00	0.00	0.00	398,306.00	398,306.00	199,153.00	199,153.00
535005	Art & Craft Supplies	0.00	4,142.67	0.00	0.00	(4,142.67)	0.00	(4,142.67)
535010	Dishes & Silverware	2,023.60	17,280.48	0.00	0.00	(17,280.48)	0.00	(17,280.48)
535015	Equip Under $750	1,595.50	19,505.71	0.00	0.00	(19,505.71)	0.00	(19,505.71)
535020	Expendable Tools	4,164.30	18,791.20	0.00	0.00	(18,791.20)	0.00	(18,791.20)
535025	Farm & Livestock Supplies	0.00	84.46	0.00	0.00	(84.46)	0.00	(84.46)
535030	Health Beauty Supplies	2,990.69	17,765.73	0.00	0.00	(17,765.73)	0.00	(17,765.73)
535035	Laundry Supplies	1,306.37	28,964.88	146.05	0.00	(29,110.93)	0.00	(29,110.93)
535065	Recreational Supply	482.00	2,782.10	0.00	0.00	(2,782.10)	0.00	(2,782.10)
535085	Supplies Not Classified	1,059.44	32,471.09	103.68	0.00	(32,574.77)	0.00	(32,574.77)
535090	Paper Products	73.05	163.38	0.00	0.00	(163.38)	0.00	(163.38)
536000	Office Supplies	0.00	0.00	0.00	311,181.00	311,181.00	155,590.50	155,590.50
536005	Central Supply	1,319.49	27,396.49	0.00	0.00	(27,396.49)	0.00	(27,396.49)
536015	Office Supplies	6,788.44	66,449.72	1,003.17	0.00	(67,452.89)	0.00	(67,452.89)
536045	Stock Paper	(305.23)	17,818.81	0.00	0.00	(17,818.81)	0.00	(17,818.81)
536060	Supplies - Special Order	(40.00)	1,584.19	0.00	0.00	(1,584.19)	0.00	(1,584.19)
541000	Postage	0.00	0.00	0.00	156,269.00	156,269.00	78,134.50	78,134.50
541010	Mailing Services	1,754.60	14,067.90	0.00	0.00	(14,067.90)	0.00	(14,067.90)

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		Current Month	Biennium to Date Actuals	Biennium to Date Encumbrances	Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
541015	Postage or P.O. Box Rental	3,429.62	39,028.56	0.00	0.00	(39,028.56)	0.00	(39,028.56)
541025	Postage Meter	0.00	12,266.00	0.00	0.00	(12,266.00)	0.00	(12,266.00)
542000	Printing	0.00	0.00	0.00	105,914.00	105,914.00	52,957.00	52,957.00
542005	Central Duplicating - Printing	5,287.77	32,460.21	0.00	0.00	(32,460.21)	0.00	(32,460.21)
542010	Copier Supplies	0.00	47.95	0.00	0.00	(47.95)	0.00	(47.95)
542015	Copies (Copy Machine)	222.53	3,190.95	0.00	0.00	(3,190.95)	0.00	(3,190.95)
542035	Printing From Others (Non Ctrl	430.00	6,166.10	0.00	0.00	(6,166.10)	0.00	(6,166.10)
542050	Copies From Others (Non Ctrl D	0.00	78.98	0.00	0.00	(78.98)	0.00	(78.98)
551000	IT Equipment under $5,000	0.00	0.00	0.00	158,636.00	158,636.00	79,318.00	79,318.00
551005	Computer Equipment under $5000	0.00	88,235.16	0.00	0.00	(88,235.16)	0.00	(88,235.16)
551010	IT - Radio Equip under $5,000	0.00	1,908.00	0.00	0.00	(1,908.00)	0.00	(1,908.00)
551020	Other IT Equipment under $5000	0.00	3,944.00	0.00	0.00	(3,944.00)	0.00	(3,944.00)
552000	Other Equipment under $5,000	0.00	0.00	0.00	171,203.00	171,203.00	85,601.50	85,601.50
552055	Implements	2,500.00	7,235.00	0.00	0.00	(7,235.00)	0.00	(7,235.00)
552075	Other Equipment	6,036.72	48,098.95	665.00	0.00	(48,763.95)	0.00	(48,763.95)
552085	Other Equipment-Under $5000	0.00	6,295.88	3,616.00	0.00	(9,911.88)	0.00	(9,911.88)
552090	Photo Equipment	139.58	1,641.13	0.00	0.00	(1,641.13)	0.00	(1,641.13)
552105	Safety Equipment	148.37	1,559.84	0.00	0.00	(1,559.84)	0.00	(1,559.84)
552110	School Equipment	8,405.00	14,540.94	0.00	0.00	(14,540.94)	0.00	(14,540.94)
552120	Tools	0.00	10,013.76	0.00	0.00	(10,013.76)	0.00	(10,013.76)
552125	Weapons	2,350.00	3,117.35	0.00	0.00	(3,117.35)	0.00	(3,117.35)
553000	Office Equip & Furniture-Under	0.00	0.00	0.00	142,690.00	142,690.00	71,345.00	71,345.00
553005	Office Machines	0.00	4,733.00	0.00	0.00	(4,733.00)	0.00	(4,733.00)
553010	Furniture & Furnishings	1,237.00	26,742.65	810.00	0.00	(27,552.65)	0.00	(27,552.65)
561000	Utilities	0.00	0.00	0.00	2,907,699.00	2,907,699.00	1,453,849.50	1,453,849.50
561010	Coal	1,608.79	208,779.03	0.00	0.00	(208,779.03)	0.00	(208,779.03)
561015	Electricity	50,611.53	535,643.33	0.00	0.00	(535,643.33)	0.00	(535,643.33)
561025	Miscellaneous Heating	0.00	1,098.00	0.00	0.00	(1,098.00)	0.00	(1,098.00)
561030	Natural Gas	28,829.26	217,786.38	0.00	0.00	(217,786.38)	0.00	(217,786.38)
561055	Utility Payment	8,621.60	103,459.20	0.00	0.00	(103,459.20)	0.00	(103,459.20)
561065	Water & Garbage	41,281.01	333,452.50	0.00	0.00	(333,452.50)	0.00	(333,452.50)
571000	Insurance	0.00	0.00	0.00	1,240,127.00	1,240,127.00	620,063.50	620,063.50
571025	Property Insurance	0.00	104,140.02	0.00	0.00	(104,140.02)	0.00	(104,140.02)
571030	Risk Management Premiums	0.00	62,667.83	0.00	0.00	(62,667.83)	0.00	(62,667.83)
581000	Rentals/Leases-Equipment&Other	0.00	0.00	0.00	157,730.00	157,730.00	78,865.00	78,865.00
581010	Copier Rental	5,047.85	70,894.27	0.00	0.00	(70,894.27)	0.00	(70,894.27)
581050	Lease/Purchase - Equipment	0.00	1,615.50	0.00	0.00	(1,615.50)	0.00	(1,615.50)
581055	Office Equipment Rental	0.00	1,328.52	0.00	0.00	(1,328.52)	0.00	(1,328.52)
581070	Rent Of Equipment	1,392.14	3,051.99	0.00	0.00	(3,051.99)	0.00	(3,051.99)
581075	Rent Transport Equipment	0.00	325.00	0.00	0.00	(325.00)	0.00	(325.00)
582000	Rentals/Leases - Bldg/Land	0.00	0.00	0.00	641,265.00	641,265.00	320,632.50	320,632.50

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582005	Booth & Room Rental	16,776.00	18,742.80	0.00	0.00	(18,742.80)	0.00	(18,742.80)
582020	Miscellaneous Rents & Leases	816.00	4,671.00	0.00	0.00	(4,671.00)	0.00	(4,671.00)
582060	Rent Of Building Space	32,223.99	348,690.43	0.00	0.00	(348,690.43)	0.00	(348,690.43)
591000	Repairs	0.00	0.00	0.00	580,700.00	580,700.00	290,350.00	290,350.00
591005	Electrical Service	2,349.40	54,180.05	0.00	0.00	(54,180.05)	0.00	(54,180.05)
591010	Elevator Maintenance Contract	0.00	12,889.26	0.00	0.00	(12,889.26)	0.00	(12,889.26)
591015	Heat/Air Condition Service	5,746.18	246,001.27	0.00	0.00	(246,001.27)	0.00	(246,001.27)
591020	Janitorial Contract	3,298.07	39,066.20	0.00	0.00	(39,066.20)	0.00	(39,066.20)
591030	Plumbing Service	1,462.50	43,625.91	0.00	0.00	(43,625.91)	0.00	(43,625.91)
591050	Repair Building & Grounds	162.50	86,963.53	0.00	0.00	(86,963.53)	0.00	(86,963.53)
591055	Repair Equipment-Automobiles	111.50	1,279.16	0.00	0.00	(1,279.16)	0.00	(1,279.16)
591060	Repair Equipment-Office	42.00	2,627.88	0.00	0.00	(2,627.88)	0.00	(2,627.88)
591065	Repair Equipment-Other	1,704.15	59,951.61	780.00	0.00	(60,731.61)	0.00	(60,731.61)
591085	Repair Service-Radios	160.99	6,455.30	0.00	0.00	(6,455.30)	0.00	(6,455.30)
591110	Repairs Not Classified	1,402.32	7,761.85	0.00	0.00	(7,761.85)	0.00	(7,761.85)
591120	Service Contract-Office Equip	628.48	19,762.41	0.00	0.00	(19,762.41)	0.00	(19,762.41)
591125	Service Contract-Other	2,500.00	35,548.64	0.00	0.00	(35,548.64)	0.00	(35,548.64)
601000	IT - Data Processing	0.00	0.00	0.00	1,387,752.00	1,387,752.00	693,876.00	693,876.00
601005	Data Processing Service	60,260.01	734,399.33	0.00	0.00	(734,399.33)	0.00	(734,399.33)
601010	Data Processing-Westlaw	0.00	210.00	0.00	0.00	(210.00)	0.00	(210.00)
601015	Dp - Networking & Line Charges	0.00	47.50	0.00	0.00	(47.50)	0.00	(47.50)
602000	IT - Communications	0.00	0.00	0.00	600,357.00	600,357.00	300,178.50	300,178.50
602005	Cellular Phones	6,264.35	38,620.18	0.00	0.00	(38,620.18)	0.00	(38,620.18)
602060	Telephone & Telegraph - Non IT	190.25	1,790.79	0.00	0.00	(1,790.79)	0.00	(1,790.79)
602065	Telephone ITD	21,066.06	244,976.37	0.00	0.00	(244,976.37)	0.00	(244,976.37)
603000	IT Contractual Services and Re	0.00	0.00	0.00	753,562.00	753,562.00	376,781.00	376,781.00
603020	IT-Consultant/Development	0.00	182,399.00	0.00	0.00	(182,399.00)	0.00	(182,399.00)
603025	IT-Network/Communications-Non	0.00	35.50	0.00	0.00	(35.50)	0.00	(35.50)
603035	IT-Service Contract-Edp	2,055.00	136,205.24	0.00	0.00	(136,205.24)	0.00	(136,205.24)
611000	Professional Development	0.00	0.00	0.00	436,957.00	436,957.00	218,478.50	218,478.50
611005	Conference Expenses	170.00	1,630.00	0.00	0.00	(1,630.00)	0.00	(1,630.00)
611010	Dues & Memberships	1,264.00	68,771.60	0.00	0.00	(68,771.60)	0.00	(68,771.60)
611020	Professional Development	16,902.53	90,172.99	0.00	0.00	(90,172.99)	0.00	(90,172.99)
611030	Tuition Fees	4,152.32	38,740.67	0.00	0.00	(38,740.67)	0.00	(38,740.67)
621000	Operating Fees and Services	0.00	0.00	0.00	35,543,401.00	35,543,401.00	17,771,700.50	17,771,700.50
621020	Advertising Services	400.00	1,246.18	0.00	0.00	(1,246.18)	0.00	(1,246.18)
621060	Awards, Rewards, Prizes	1,294.02	26,701.93	0.00	0.00	(26,701.93)	0.00	(26,701.93)
621085	Commissions	0.00	225.00	0.00	0.00	(225.00)	0.00	(225.00)
621115	Credit Card Costs	9.00	216.03	0.00	0.00	(216.03)	0.00	(216.03)
621135	Extermination Service	555.00	7,005.00	0.00	0.00	(7,005.00)	0.00	(7,005.00)
621150	Freight & Express	1,867.42	21,806.98	31.31	0.00	(21,838.29)	0.00	(21,838.29)

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621170	Hazardous Waste Collection	592.60	5,206.50	0.00	0.00	(5,206.50)	0.00	(5,206.50)
621215	Indirect Patient & Inmate Allo	33.61	423.05	0.00	0.00	(423.05)	0.00	(423.05)
621220	Inmate & Patient Release	424.40	4,908.83	0.00	0.00	(4,908.83)	0.00	(4,908.83)
621275	Laundry & Dry Cleaning	0.00	1,224.53	0.00	0.00	(1,224.53)	0.00	(1,224.53)
621285	Licenses & Taxes	0.00	6,631.40	0.00	0.00	(6,631.40)	0.00	(6,631.40)
621305	Misc Contractual Fees	684,610.69	5,913,555.75	0.00	0.00	(5,913,555.75)	0.00	(5,913,555.75)
621325	Other Operating Fees	19,120.07	74,897.85	0.00	0.00	(74,897.85)	0.00	(74,897.85)
621340	Patient & Inmate Allowance	45,444.66	383,817.09	0.00	0.00	(383,817.09)	0.00	(383,817.09)
621370	Purch Of Serv & Coop Agreement	1,358,754.91	9,421,904.07	0.00	0.00	(9,421,904.07)	0.00	(9,421,904.07)
621380	Radio-Tv-Newspaper Serv	109.39	509.39	0.00	0.00	(509.39)	0.00	(509.39)
621420	Sheriffs Witness Fees & Expens	5,866.30	47,511.53	0.00	0.00	(47,511.53)	0.00	(47,511.53)
623000	Professional Fees and Services	0.00	0.00	0.00	5,467,923.00	5,467,923.00	2,733,961.50	2,733,961.50
623010	Architects	655,523.54	2,349,030.19	0.00	0.00	(2,349,030.19)	0.00	(2,349,030.19)
623020	Audit	0.00	1,041.00	0.00	0.00	(1,041.00)	0.00	(1,041.00)
623055	Engineers	9,232.50	169,834.01	0.00	0.00	(169,834.01)	0.00	(169,834.01)
623080	Instructors	0.00	2,745.00	0.00	0.00	(2,745.00)	0.00	(2,745.00)
623085	Interpreters Fees	186.67	406.67	0.00	0.00	(406.67)	0.00	(406.67)
623105	Legal - Administrative Hearing	2,537.72	4,338.72	0.00	0.00	(4,338.72)	0.00	(4,338.72)
623125	Legal Gen Clm (Risk Mgmt Only)	151.50	405.50	0.00	0.00	(405.50)	0.00	(405.50)
623130	Management/Consulting Service	0.00	39,624.55	0.00	0.00	(39,624.55)	0.00	(39,624.55)
623140	Medical Including Hospital	249,151.73	2,579,058.07	0.00	0.00	(2,579,058.07)	0.00	(2,579,058.07)
623160	Outside Doc&Hosp Service	25,746.77	338,046.80	0.00	0.00	(338,046.80)	0.00	(338,046.80)
623175	Professionals Not Classified	23,690.44	281,865.56	0.00	0.00	(281,865.56)	0.00	(281,865.56)
623220	Contract Veg & Pest Control	0.00	345.00	0.00	0.00	(345.00)	0.00	(345.00)
625000	Medical, Dental and Optical	0.00	0.00	0.00	3,697,865.00	3,697,865.00	1,848,932.50	1,848,932.50
625005	Client Medication	0.00	(102.00)	0.00	0.00	102.00	0.00	102.00
625010	Dental Supplies	2,125.61	19,652.08	2,981.68	0.00	(22,633.76)	0.00	(22,633.76)
625015	Drugs - Regular	260.94	8,886.23	0.00	0.00	(8,886.23)	0.00	(8,886.23)
625025	Lab Supplies	162.50	3,403.96	0.00	0.00	(3,403.96)	0.00	(3,403.96)
625035	Medicine & Drugs	146,910.56	1,726,817.22	0.00	0.00	(1,726,817.22)	0.00	(1,726,817.22)
625040	Optical Supplies	(687.82)	(5,058.02)	0.00	0.00	5,058.02	0.00	5,058.02
625045	Psych. & Psy. Supplies	0.00	5,280.00	0.00	0.00	(5,280.00)	0.00	(5,280.00)
625055	Surgical Supplies	388.49	7,818.71	0.00	0.00	(7,818.71)	0.00	(7,818.71)
625100	Other Medical Dental & Optical	1,580.54	30,434.14	512.34	0.00	(30,946.48)	0.00	(30,946.48)
625105	X-Ray Supplies	0.00	611.91	0.00	0.00	(611.91)	0.00	(611.91)
520000	**Operating Expenses**	**4,142,106.16**	**32,575,039.76**	**58,820.06**	**65,043,354.00**	**32,409,494.18**	**32,521,677.00**	**(112,182.82)**
682000	Land and Buildings	0.00	0.00	0.00	64,000,000.00	64,000,000.00	32,000,000.00	32,000,000.00
683000	Other Capital Payments	0.00	0.00	0.00	2,203,515.00	2,203,515.00	1,101,757.50	1,101,757.50
683010	Bond Interest Pymts	0.00	75,945.45	0.00	0.00	(75,945.45)	0.00	(75,945.45)
683015	Bond Principal Pymts	0.00	1,462,597.58	0.00	0.00	(1,462,597.58)	0.00	(1,462,597.58)
683020	Construction In Progress	2,485.00	2,485.00	0.00	0.00	(2,485.00)	0.00	(2,485.00)

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683045	Misc. Special Projects	3,743.90	4,946.50	0.00	0.00	(4,946.50)	0.00	(4,946.50)
683055	Special Assessment Taxes	0.00	7,899.38	0.00	0.00	(7,899.38)	0.00	(7,899.38)
684000	Extra Repairs/Deferred Main	0.00	0.00	0.00	2,173,164.00	2,173,164.00	1,086,582.00	1,086,582.00
684010	Misc Land Improvements	0.00	46,773.10	0.00	0.00	(46,773.10)	0.00	(46,773.10)
684025	Building Exterior Repairs	11,649.00	90,675.97	0.00	0.00	(90,675.97)	0.00	(90,675.97)
684030	Mechanical / Electrical Repair	97,804.29	135,976.47	0.00	0.00	(135,976.47)	0.00	(135,976.47)
684035	Interior Repairs	14,990.00	14,990.00	0.00	0.00	(14,990.00)	0.00	(14,990.00)
684040	Structural Repairs	42,300.00	105,098.08	0.00	0.00	(105,098.08)	0.00	(105,098.08)
684045	Paving and Area Lighting	12,234.00	19,898.90	0.00	0.00	(19,898.90)	0.00	(19,898.90)
691000	Equipment Over $5000	0.00	0.00	0.00	589,000.00	589,000.00	294,500.00	294,500.00
691035	Other Equipment Over $5000	65,276.00	118,355.00	37,725.00	0.00	(156,080.00)	0.00	(156,080.00)
693000	IT Equip / Software Over $5000	0.00	0.00	0.00	6,500.00	6,500.00	3,250.00	3,250.00
693030	IT Equip / Software Over $5000	0.00	26,065.00	0.00	0.00	(26,065.00)	0.00	(26,065.00)
681000	**Capital Assets**	**250,482.19**	**2,111,706.43**	**37,725.00**	**68,972,179.00**	**66,822,747.57**	**34,486,089.50**	**32,336,658.07**
712000	Grants, Benefits & Claims	0.00	0.00	0.00	6,547,285.00	6,547,285.00	3,273,642.50	3,273,642.50
712050	Grants To Associations	0.00	307,700.00	0.00	0.00	(307,700.00)	0.00	(307,700.00)
712105	Grants To Cities	4,000.00	16,031.00	0.00	0.00	(16,031.00)	0.00	(16,031.00)
712115	Grants To Counties	0.00	450,000.00	0.00	0.00	(450,000.00)	0.00	(450,000.00)
712180	Misc. Grants	518,196.54	1,577,722.11	0.00	0.00	(1,577,722.11)	0.00	(1,577,722.11)
712000	**Grants, Benefits & Claims**	**522,196.54**	**2,351,453.11**	**0.00**	**6,547,285.00**	**4,195,831.89**	**3,273,642.50**	**922,189.39**
713000	**Tax Dist to Government Units**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	**Refunds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
722000	**Transfers Out**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures		**8,319,058.90**	**79,571,800.91**	**96,545.06**	**228,404,770.00**	**148,736,424.03**	**114,202,385.00**	**34,534,039.03**
Expenditures by Source								
Total	General Fund Expenditures	7,354,745.36	73,707,037.93	96,545.06	169,089,460.00	95,285,877.01	84,544,730.00	10,741,147.01
Total	Federal Fund Expenditures	673,353.52	4,096,955.08	0.00	7,968,806.00	3,871,850.92	3,984,403.00	(112,552.08)
Total	Special Fund Expenditures	290,960.02	1,767,807.90	0.00	51,346,504.00	49,578,696.10	25,673,252.00	23,905,444.10
Total Expenditures by Source		**8,319,058.90**	**79,571,800.91**	**96,545.06**	**228,404,770.00**	**148,736,424.03**	**114,202,385.00**	**34,534,039.03**