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

Organizational Status Report by Summary Acccount
For Month Ending June 30, 2006

NDS4911BB_2007B
Biennium 05-07

		Biennium to Date			Total Budget			BTD Budget less
		Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
Revenue								
400000	Revenue							
420000	Business	96,903.42	1,217,317.12	0.00	0.00	(1,217,317.12)	0.00	(1,217,317.12)
430000	Intergovernmental Grants/Contr	532,297.45	3,349,703.22	0.00	0.00	(3,349,703.22)	0.00	(3,349,703.22)
431000	Intergovernmental Sales or Ser	38,419.68	190,242.76	0.00	0.00	(190,242.76)	0.00	(190,242.76)
432000	Intergovernmental Reimbursemen	0.00	160.00	0.00	0.00	(160.00)	0.00	(160.00)
442000	Cash/Investment Earnings	1.47	1.47	0.00	0.00	(1.47)	0.00	(1.47)
443000	Contributions and Private Gran	0.00	68,000.00	0.00	0.00	(68,000.00)	0.00	(68,000.00)
462000	Charges for Services/Sales	168,901.00	506,798.00	0.00	0.00	(506,798.00)	0.00	(506,798.00)
463000	General Government	1,096.93	11,431.94	0.00	0.00	(11,431.94)	0.00	(11,431.94)
465000	Health	3,801.48	12,101.98	0.00	0.00	(12,101.98)	0.00	(12,101.98)
466000	Education	0.00	10.00	0.00	0.00	(10.00)	0.00	(10.00)
472000	Leases, Rents, and Royalties	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	(1,600.00)
473000	Miscellaneous General Revenue	17,885.83	143,111.74	0.00	0.00	(143,111.74)	0.00	(143,111.74)
474000	Program Income	5,587.42	70,264.98	0.00	0.00	(70,264.98)	0.00	(70,264.98)
490000	Transfers In	1,086,899.75	2,626,318.63	0.00	0.00	(2,626,318.63)	0.00	(2,626,318.63)
Total	**Revenues**	**1,951,794.43**	**8,197,061.84**	**0.00**	**0.00**	**(8,197,061.84)**	**0.00**	**(8,197,061.84)**
Revenue by Source								
Total	General Fund Collections	241.38	57,379.79	0.00				
Total	Federal Fund Collections	952,714.76	4,808,492.60	0.00				
Total	Special Fund Collections	998,838.29	3,331,189.45	0.00				
Total Revenue by Source		**1,951,794.43**	**8,197,061.84**	**0.00**				
Expenditures								
510000	Salaries and Benefits							
511000	Salaries - Permanent	1,730,516.95	20,512,160.53	0.00	6,854,882.00	(13,657,278.53)	3,427,441.00	(17,084,719.53)
513000	Temporary Salaries	97,548.79	1,015,556.79	0.00	402,295.00	(613,261.79)	201,147.50	(814,409.29)
514000	Overtime	34,968.09	734,902.81	0.00	21,216.00	(713,686.81)	10,608.00	(724,294.81)
516000	Fringe Benefits	636,419.73	7,733,800.08	0.00	2,421,482.00	(5,312,318.08)	1,210,741.00	(6,523,059.08)
510000	**Salaries and Benefits**	**2,499,453.56**	**29,996,420.21**	**0.00**	**9,699,875.00**	**(20,296,545.21)**	**4,849,937.50**	**(25,146,482.71)**
520000	Operating Expenses							
521000	Travel	137,502.10	777,219.84	0.00	572,529.00	(204,690.84)	286,264.50	(490,955.34)
531000	Supplies - IT Software	5,355.50	64,576.48	9,399.95	15,792.00	(58,184.43)	7,896.00	(66,080.43)
532000	Supply/Material-Professional	27,786.18	158,685.63	1,635.81	21,534.00	(138,787.44)	10,767.00	(149,554.44)

		Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
533000	Food and Clothing	283,265.46	2,599,115.30	97,790.10	34,282.00	(2,662,623.40)	17,141.00	(2,679,764.40)
534000	Bldg, Grounds, Vehicle Supply	109,720.00	650,436.87	7,292.14	249.00	(657,480.01)	124.50	(657,604.51)
535000	Miscellaneous Supplies	47,912.00	197,953.97	(761.71)	22,971.00	(174,221.26)	11,485.50	(185,706.76)
536000	Office Supplies	21,597.14	144,944.71	1,682.46	45,607.00	(101,020.17)	22,803.50	(123,823.67)
541000	Postage	7,917.15	72,408.36	(84.13)	48,806.00	(23,518.23)	24,403.00	(47,921.23)
542000	Printing	9,950.83	45,248.77	(352.82)	20,966.00	(23,929.95)	10,483.00	(34,412.95)
551000	IT Equip under $5,000	2,681.43	97,183.31	0.00	41,187.00	(55,996.31)	20,593.50	(76,589.81)
552000	Other Equip under $5,000	15,352.46	68,608.48	3,255.51	4,710.00	(67,153.99)	2,355.00	(69,508.99)
553000	Office Equip & Furniture-Under	7,751.67	55,105.71	26,319.85	3,481.00	(77,944.56)	1,740.50	(79,685.06)
561000	Utilities	174,863.05	1,420,416.11	0.00	8,535.00	(1,411,881.11)	4,267.50	(1,416,148.61)
571000	Insurance	6,687.98	176,020.02	700.00	28,880.00	(147,840.02)	14,440.00	(162,280.02)
581000	Rentals/Leases-Equip & Other	4,294.05	66,466.45	413.85	24,383.00	(42,497.30)	12,191.50	(54,688.80)
582000	Rentals/Leases - Bldg/Land	9,405.01	240,432.36	0.00	281,716.00	41,283.64	140,858.00	(99,574.36)
591000	Repairs	20,437.12	274,541.27	48,868.38	22,251.00	(301,158.65)	11,125.50	(312,284.15)
601000	IT - Data Processing	57,029.21	424,292.94	0.00	175,804.00	(248,488.94)	87,902.00	(336,390.94)
602000	IT-Communications	24,485.58	219,315.37	0.00	113,492.00	(105,823.37)	56,746.00	(162,569.37)
603000	IT Contractual Services and Re	3,872.86	366,559.69	0.00	0.00	(366,559.69)	0.00	(366,559.69)
604000	IT Functional Consolidation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611000	Professional Development	12,319.60	164,079.47	140.00	120,808.00	(43,411.47)	60,404.00	(103,815.47)
621000	Operating Fees and Services	1,943,045.69	11,871,856.91	(1,650.79)	10,787,298.00	(1,082,908.12)	5,393,649.00	(6,476,557.12)
623000	Fees - Professional Services	309,925.83	2,513,474.79	(1,207.03)	489,271.00	(2,022,996.76)	244,635.50	(2,267,632.26)
625000	Medical, Dental and Optical	206,382.21	1,468,068.10	1,563.78	147,405.00	(1,322,226.88)	73,702.50	(1,395,929.38)
520000	**Operating Expenses**	**3,449,540.11**	**24,137,010.91**	**195,005.35**	**13,031,957.00**	**(11,300,059.26)**	**6,515,978.50**	**(17,816,037.76)**
681000	Capital Assets							
683000	Other Capital Payments	255,404.70	2,348,348.28	(79,489.10)	0.00	(2,268,859.18)	0.00	(2,268,859.18)
684000	Extraordinary Repairs	49,042.87	351,874.72	0.00	0.00	(351,874.72)	0.00	(351,874.72)
691000	Equipment Over $5000	45,283.52	141,811.90	29,220.00	0.00	(171,031.90)	0.00	(171,031.90)
693000	IT Equip / Software Over $5000	0.00	16,945.05	0.00	0.00	(16,945.05)	0.00	(16,945.05)
681000	**Capital Assets**	**349,731.09**	**2,858,979.95**	**(50,269.10)**	**0.00**	**(2,808,710.85)**	**0.00**	**(2,808,710.85)**
712000	**Grants, Benefits & Claims**	**443,518.84**	**3,082,800.55**	**0.00**	**3,256,214.00**	**173,413.45**	**1,628,107.00**	**(1,454,693.55)**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
Total	**Expenditures**	**6,742,243.60**	**60,075,211.62**	**144,736.25**	**25,988,046.00**	**(34,231,901.87)**	**12,994,023.00**	**(47,225,924.87)**

Expenditures by Source

Total General Fund Expenditures	5,275,879.10	50,388,342.11	144,426.74
Total Federal Fund Expenditures	656,988.90	6,000,625.08	309.51
Total Special Fund Expenditures	809,375.60	3,686,244.43	0.00
Total Expenditures by Source	**6,742,243.60**	**60,075,211.62**	**144,736.25**