

Run Date: 07/30/09

53000 - Corrections & Rehab

Level: 200-00-00-00-00
 Juvenile Services

**Organizational Status Report by Detailed Account
 For Month Ending June 30, 2009**

NDS4911AA_2009B
 Biennium 07-09

	Current Month	----- Biennium to Date -----		Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
		Actuals	Encumbrances				
Revenue							
430040 Revenue From Fed Government	296,439.71	2,785,774.52	0.00	0.00	(2,785,774.52)	0.00	(2,785,774.52)
431005 Revenue From Counties	15,725.10	478,703.85	0.00	0.00	(478,703.85)	0.00	(478,703.85)
432005 Reimbursement From Other State	0.00	1,040.00	0.00	0.00	(1,040.00)	0.00	(1,040.00)
442025 Interest Income	0.00	102.72	0.00	0.00	(102.72)	0.00	(102.72)
443010 Grant/Contrib--Non-Profit/Priv	0.00	200.00	0.00	0.00	(200.00)	0.00	(200.00)
462140 Sale Meals-Prepared Food	284.00	4,104.00	0.00	0.00	(4,104.00)	0.00	(4,104.00)
463007 Copier Revenue	0.00	93.35	0.00	0.00	(93.35)	0.00	(93.35)
463021 Misc. Sales And Services	0.00	1,070.83	0.00	0.00	(1,070.83)	0.00	(1,070.83)
472010 Lease-Rental Of Land	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)
472015 Lease-Rental Of Rooms-Bldgs	0.00	1,400.00	0.00	0.00	(1,400.00)	0.00	(1,400.00)
473025 Misc Refunds	0.00	10.00	0.00	0.00	(10.00)	0.00	(10.00)
473030 Miscellaneous General Revenue	378.47	939.41	0.00	0.00	(939.41)	0.00	(939.41)
473035 Other Reimb. - Jury Pay, Etc.	0.00	25.45	0.00	0.00	(25.45)	0.00	(25.45)
490002 Tsfr Fm Federal Fund	299,732.87	1,845,034.18	0.00	0.00	(1,845,034.18)	0.00	(1,845,034.18)
490501 Tsfr Fm Common Schools	94,500.00	378,000.00	0.00	0.00	(378,000.00)	0.00	(378,000.00)
490968 Tsfr Fm ND Job Service	0.00	14,000.00	0.00	0.00	(14,000.00)	0.00	(14,000.00)
Total Revenues	707,060.15	5,512,498.31	0.00	0.00	(5,512,498.31)	0.00	(5,512,498.31)

Revenue by Source

Total General Fund Collections	378.47	3,508.21	0.00
Total Federal Fund Collections	596,172.58	4,599,207.43	0.00
Total Special Fund Collections	110,509.10	909,782.67	0.00
Total Revenue by Source	707,060.15	5,512,498.31	0.00

Expenditures

511000 Salaries - Permanent	0.00	0.00	0.00	9,908,649.00	9,908,649.00	9,908,649.00	9,908,649.00
511005 Salaries Full Time	374,244.71	9,593,985.15	0.00	0.00	(9,593,985.15)	0.00	(9,593,985.15)
511020 Paid Annual Leave	0.00	13,279.78	0.00	0.00	(13,279.78)	0.00	(13,279.78)
511025 Pd Retire/Sick Leave	0.00	1,063.08	0.00	0.00	(1,063.08)	0.00	(1,063.08)
511120 Comp Time Paid	0.00	1,293.01	0.00	0.00	(1,293.01)	0.00	(1,293.01)
512000 Salaries-Other	0.00	0.00	0.00	3,259.00	3,259.00	3,259.00	3,259.00
513000 Temporary Salaries	0.00	0.00	0.00	394,671.00	394,671.00	394,671.00	394,671.00
513005 Temporary Salaries	19,119.25	235,684.26	0.00	0.00	(235,684.26)	0.00	(235,684.26)
514000 Overtime	0.00	0.00	0.00	109,521.00	109,521.00	109,521.00	109,521.00
514005 Overtime	3,208.66	195,574.31	0.00	0.00	(195,574.31)	0.00	(195,574.31)
516000 Fringe Benefits	0.00	0.00	0.00	3,928,145.00	3,928,145.00	3,928,145.00	3,928,145.00

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NDS4911AA_2009B

Biennium 07-09

	Current Month	Biennium to Date		Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
		Actuals	Encumbrances				
516015 Employee Assist Program	183.26	4,382.58	0.00	0.00	(4,382.58)	0.00	(4,382.58)
516025 Employer Paid Retirement	(218.21)	(218.21)	0.00	0.00	218.21	0.00	218.21
516055 Health Insurance	105,996.36	1,985,631.31	0.00	0.00	(1,985,631.31)	0.00	(1,985,631.31)
516075 Basic Life Insurance	36.14	864.19	0.00	0.00	(864.19)	0.00	(864.19)
516130 Payroll - Pers Retirement	0.00	1,045.34	0.00	0.00	(1,045.34)	0.00	(1,045.34)
516165 Section 125 Adm Fee	559.74	12,894.82	0.00	0.00	(12,894.82)	0.00	(12,894.82)
516170 Social Security	29,806.02	756,141.23	0.00	0.00	(756,141.23)	0.00	(756,141.23)
516175 State Retirement	29,861.22	701,439.67	0.00	0.00	(701,439.67)	0.00	(701,439.67)
516185 Teachers Fund For Retirement	6,310.85	225,488.63	0.00	0.00	(225,488.63)	0.00	(225,488.63)
516205 Unemployment Insurance	744.11	16,838.09	0.00	0.00	(16,838.09)	0.00	(16,838.09)
516210 Workers Comp Premium	0.00	70,164.21	0.00	0.00	(70,164.21)	0.00	(70,164.21)
510000 Salaries and Benefits	569,852.11	13,815,551.45	0.00	14,344,245.00	528,693.55	14,344,245.00	528,693.55
521000 Travel	0.00	0.00	0.00	424,139.00	424,139.00	424,139.00	424,139.00
521010 In State - Air Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521015 In State - Lodging	2,300.32	29,578.24	0.00	0.00	(29,578.24)	0.00	(29,578.24)
521020 In State - Meals	1,376.83	17,640.16	0.00	0.00	(17,640.16)	0.00	(17,640.16)
521025 In State - Other Comm Transpor	0.00	45.00	0.00	0.00	(45.00)	0.00	(45.00)
521030 In State - Vehicle Mileage	1,613.03	18,543.42	0.00	0.00	(18,543.42)	0.00	(18,543.42)
521035 Meals Taxable	602.50	13,552.36	0.00	0.00	(13,552.36)	0.00	(13,552.36)
521045 Motor/Aircraft Pool	19,719.93	219,619.14	0.00	0.00	(219,619.14)	0.00	(219,619.14)
521046 Motor Pool Replacement Exp	568.97	2,150.41	0.00	0.00	(2,150.41)	0.00	(2,150.41)
521050 Moving - NonTaxable	775.00	775.00	0.00	0.00	(775.00)	0.00	(775.00)
521060 Non State Employee Travel	6,220.45	47,448.47	0.00	0.00	(47,448.47)	0.00	(47,448.47)
521065 Other Transportation & Misc Ex	35.00	2,852.89	0.00	0.00	(2,852.89)	0.00	(2,852.89)
521070 Out of State-Air Transportatio	0.00	12,963.13	0.00	0.00	(12,963.13)	0.00	(12,963.13)
521075 Out of State - Lodging	1,216.31	16,709.57	0.00	0.00	(16,709.57)	0.00	(16,709.57)
521080 Out of State - Meals	967.83	14,630.18	0.00	0.00	(14,630.18)	0.00	(14,630.18)
521085 Out of State-Other Comm Transp	0.00	712.27	0.00	0.00	(712.27)	0.00	(712.27)
521090 Out of State - Vehicle Mileage	45.93	697.62	0.00	0.00	(697.62)	0.00	(697.62)
531000 Supplies - IT Software	0.00	0.00	0.00	29,630.00	29,630.00	29,630.00	29,630.00
531005 Data Processing Supply - Misc.	100.39	2,578.37	0.00	0.00	(2,578.37)	0.00	(2,578.37)
531010 IT - Equipment Under \$750	4,268.05	17,873.31	0.00	0.00	(17,873.31)	0.00	(17,873.31)
531015 Software/Licenses Over \$5,000	4,119.52	14,534.52	0.00	0.00	(14,534.52)	0.00	(14,534.52)
531020 Software/Licenses Under \$5,000	10,794.96	22,460.52	0.00	0.00	(22,460.52)	0.00	(22,460.52)
532000 Supply/Material-Professional	0.00	0.00	0.00	110,672.00	110,672.00	110,672.00	110,672.00
532005 Ammunition & Explosives	0.00	75.25	0.00	0.00	(75.25)	0.00	(75.25)
532015 Audio Visuals	177.92	723.97	0.00	0.00	(723.97)	0.00	(723.97)
532020 Books	1,516.17	14,635.73	0.00	0.00	(14,635.73)	0.00	(14,635.73)
532025 Chemicals	0.00	52.50	0.00	0.00	(52.50)	0.00	(52.50)
532035 Educational Supplies	4,441.79	37,120.58	0.00	0.00	(37,120.58)	0.00	(37,120.58)

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Biennium 07-09

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		Actuals	Encumbrances				
532045 Films/Video	0.00	439.90	0.00	0.00	(439.90)	0.00	(439.90)
532055 Investigative Supplies	0.00	941.44	0.00	0.00	(941.44)	0.00	(941.44)
532090 Periodicals & Subscriptions	256.29	11,935.06	0.00	0.00	(11,935.06)	0.00	(11,935.06)
532095 Photography Supplies	0.00	73.00	0.00	0.00	(73.00)	0.00	(73.00)
532125 Resource Materials	866.84	6,542.10	0.00	0.00	(6,542.10)	0.00	(6,542.10)
532135 Test Samples	0.00	118.00	0.00	0.00	(118.00)	0.00	(118.00)
532140 Testing Materials	1,677.50	9,088.21	0.00	0.00	(9,088.21)	0.00	(9,088.21)
532145 Video Audio Cassettes/Tapes	0.00	1,179.10	0.00	0.00	(1,179.10)	0.00	(1,179.10)
533000 Food and Clothing	0.00	0.00	0.00	340,977.00	340,977.00	340,977.00	340,977.00
533010 Clothing	674.37	23,403.52	0.00	0.00	(23,403.52)	0.00	(23,403.52)
533020 Dry Goods	516.43	16,585.38	0.00	0.00	(16,585.38)	0.00	(16,585.38)
533025 Food Supplies	22,862.60	247,847.85	0.00	0.00	(247,847.85)	0.00	(247,847.85)
533030 Groceries	0.00	432.85	0.00	0.00	(432.85)	0.00	(432.85)
533040 Linens	11.73	2,940.68	0.00	0.00	(2,940.68)	0.00	(2,940.68)
533055 Safety Clothing	177.00	3,648.68	0.00	0.00	(3,648.68)	0.00	(3,648.68)
533060 Uniforms	15,646.89	27,172.44	0.00	0.00	(27,172.44)	0.00	(27,172.44)
534000 Bldg, Grounds, Vehicle Supply	0.00	0.00	0.00	157,852.00	157,852.00	157,852.00	157,852.00
534015 Boiler Supplies	713.17	16,686.41	0.00	0.00	(16,686.41)	0.00	(16,686.41)
534030 Electrical Supplies	2,731.49	17,608.82	0.00	0.00	(17,608.82)	0.00	(17,608.82)
534035 Equipment Repair Parts	1,663.20	47,581.15	0.00	0.00	(47,581.15)	0.00	(47,581.15)
534040 Fuel & Oil - Vehicle	13.45	126.26	0.00	0.00	(126.26)	0.00	(126.26)
534045 Hardware & Bldg Supply	965.95	13,297.03	(94,454.64)	0.00	81,157.61	0.00	81,157.61
534060 Janitorial	1,295.45	33,838.11	0.00	0.00	(33,838.11)	0.00	(33,838.11)
534075 Metals, Lumber, Cement	1,950.06	7,284.97	0.00	0.00	(7,284.97)	0.00	(7,284.97)
534085 Motor Vehicle Tires	0.00	67.44	0.00	0.00	(67.44)	0.00	(67.44)
534095 Non-Vehicle Repair Parts	0.00	203.75	0.00	0.00	(203.75)	0.00	(203.75)
534100 Other Bldg. & Equip. Supplies	15,355.61	42,545.61	0.00	0.00	(42,545.61)	0.00	(42,545.61)
534105 Paint	1,302.03	11,377.94	0.00	0.00	(11,377.94)	0.00	(11,377.94)
534115 Plumbing \ Heating Supplies	1,795.29	14,340.73	0.00	0.00	(14,340.73)	0.00	(14,340.73)
534125 Repair Parts - Radios	43.00	1,499.20	0.00	0.00	(1,499.20)	0.00	(1,499.20)
534130 Repair Parts - Vehicle	0.00	249.89	0.00	0.00	(249.89)	0.00	(249.89)
534135 Road Maintenance Supplies	1,718.75	2,848.25	0.00	0.00	(2,848.25)	0.00	(2,848.25)
534150 Seed, Feed, Forage, Fert.	60.97	763.36	0.00	0.00	(763.36)	0.00	(763.36)
534185 Sand	0.00	208.63	0.00	0.00	(208.63)	0.00	(208.63)
534220 Signs & Sign Post	0.00	11.34	0.00	0.00	(11.34)	0.00	(11.34)
534230 Oil and Additives	248.62	376.15	0.00	0.00	(376.15)	0.00	(376.15)
534235 Gasoline	0.00	3,028.96	0.00	0.00	(3,028.96)	0.00	(3,028.96)
534240 Diesel Fuel	0.00	3,546.00	0.00	0.00	(3,546.00)	0.00	(3,546.00)
534250 Vegetation Control Chemical	474.84	734.80	0.00	0.00	(734.80)	0.00	(734.80)
535000 Miscellaneous Supplies	0.00	0.00	0.00	71,578.00	71,578.00	71,578.00	71,578.00
535005 Art & Craft Supplies	2,023.05	17,173.40	0.00	0.00	(17,173.40)	0.00	(17,173.40)

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		Actuals	Encumbrances				
535010 Dishes & Silverware	0.00	1,400.83	0.00	0.00	(1,400.83)	0.00	(1,400.83)
535015 Equip Under \$750	1,233.85	16,669.95	0.00	0.00	(16,669.95)	0.00	(16,669.95)
535020 Expendable Tools	12,211.11	14,444.84	0.00	0.00	(14,444.84)	0.00	(14,444.84)
535030 Health Beauty Supplies	660.46	20,418.59	0.00	0.00	(20,418.59)	0.00	(20,418.59)
535035 Laundry Supplies	0.00	9,992.02	0.00	0.00	(9,992.02)	0.00	(9,992.02)
535065 Recreational Supply	3,734.66	18,563.49	0.00	0.00	(18,563.49)	0.00	(18,563.49)
535085 Supplies Not Classified	7,399.95	32,325.43	0.00	0.00	(32,325.43)	0.00	(32,325.43)
536000 Office Supplies	0.00	0.00	0.00	67,589.00	67,589.00	67,589.00	67,589.00
536005 Central Supply	9.92	2,250.00	0.00	0.00	(2,250.00)	0.00	(2,250.00)
536015 Office Supplies	8,526.95	68,681.41	0.00	0.00	(68,681.41)	0.00	(68,681.41)
536060 Supplies - Special Order	52.00	1,358.57	0.00	0.00	(1,358.57)	0.00	(1,358.57)
541000 Postage	0.00	0.00	0.00	59,396.00	59,396.00	59,396.00	59,396.00
541010 Mailing Services	840.06	5,994.16	0.00	0.00	(5,994.16)	0.00	(5,994.16)
541015 Postage And P.O. Box Rental	743.43	43,783.25	0.00	0.00	(43,783.25)	0.00	(43,783.25)
541025 Postage Meter	0.00	20.97	0.00	0.00	(20.97)	0.00	(20.97)
542000 Printing	0.00	0.00	0.00	10,514.00	10,514.00	10,514.00	10,514.00
542005 Central Duplicating - Printing	694.96	4,094.51	0.00	0.00	(4,094.51)	0.00	(4,094.51)
542010 Copier Supplies	0.00	181.89	0.00	0.00	(181.89)	0.00	(181.89)
542015 Copies (Copy Machine)	20.19	419.77	0.00	0.00	(419.77)	0.00	(419.77)
542020 Paper Products	0.00	1,896.40	0.00	0.00	(1,896.40)	0.00	(1,896.40)
542035 Printing From Others (Non Ctrl	0.00	9.24	0.00	0.00	(9.24)	0.00	(9.24)
542050 Copies From Others (Non Ctrl D	0.00	5.46	0.00	0.00	(5.46)	0.00	(5.46)
551000 IT Equip under \$5,000	0.00	0.00	0.00	57,844.00	57,844.00	57,844.00	57,844.00
551005 Computer Equip under \$5,000	4,937.83	60,060.50	0.00	0.00	(60,060.50)	0.00	(60,060.50)
551020 Other IT Equip under \$5,000	3,853.68	10,956.01	0.00	0.00	(10,956.01)	0.00	(10,956.01)
552000 Other Equip under \$5,000	0.00	0.00	0.00	24,189.00	24,189.00	24,189.00	24,189.00
552060 Lab Equipment	0.00	7,032.11	0.00	0.00	(7,032.11)	0.00	(7,032.11)
552075 Other Equipment	5,097.00	5,532.82	0.00	0.00	(5,532.82)	0.00	(5,532.82)
552085 Other Equipment-Under \$5000	0.00	53,967.28	0.00	0.00	(53,967.28)	0.00	(53,967.28)
552105 Safety Equipment	1,913.00	2,591.04	0.00	0.00	(2,591.04)	0.00	(2,591.04)
552110 School Equipment	3,283.95	25,039.60	0.00	0.00	(25,039.60)	0.00	(25,039.60)
552115 Shop Equipment	0.00	3,887.65	0.00	0.00	(3,887.65)	0.00	(3,887.65)
552120 Tools	236.17	3,434.50	0.00	0.00	(3,434.50)	0.00	(3,434.50)
553000 Office Equip & Furniture-Under	0.00	0.00	0.00	22,481.00	22,481.00	22,481.00	22,481.00
553005 Office Machines	0.00	3,696.60	0.00	0.00	(3,696.60)	0.00	(3,696.60)
553010 Furniture & Furnishings	23,888.15	63,220.03	0.00	0.00	(63,220.03)	0.00	(63,220.03)
561000 Utilities	0.00	0.00	0.00	559,602.00	559,602.00	559,602.00	559,602.00
561015 Electricity	10,947.75	172,083.18	0.00	0.00	(172,083.18)	0.00	(172,083.18)
561020 Heating Oil	0.00	3,257.40	0.00	0.00	(3,257.40)	0.00	(3,257.40)
561030 Natural Gas	4,735.15	255,982.28	0.00	0.00	(255,982.28)	0.00	(255,982.28)
561065 Water & Garbage	4,849.84	61,915.87	0.00	0.00	(61,915.87)	0.00	(61,915.87)

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571000 Insurance	0.00	0.00	0.00	94,297.00	94,297.00	94,297.00	94,297.00
571015 Liability Insurance	0.00	150.00	0.00	0.00	(150.00)	0.00	(150.00)
571020 Other Insurance	0.00	1,021.36	0.00	0.00	(1,021.36)	0.00	(1,021.36)
571025 Property Insurance	0.00	18,074.29	0.00	0.00	(18,074.29)	0.00	(18,074.29)
571030 Risk Management Premiums	0.00	29,708.12	0.00	0.00	(29,708.12)	0.00	(29,708.12)
581000 Rentals/Leases-Equip & Other	0.00	0.00	0.00	54,895.00	54,895.00	54,895.00	54,895.00
581010 Copier Rental	895.92	47,523.82	0.00	0.00	(47,523.82)	0.00	(47,523.82)
581050 Lease/Purchase - Equipment	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)
581070 Rent Of Equipment	21.00	653.00	0.00	0.00	(653.00)	0.00	(653.00)
581075 Rent Transport Equipment	69.15	69.15	0.00	0.00	(69.15)	0.00	(69.15)
582000 Rentals/Leases - Bldg/Land	0.00	0.00	0.00	236,367.00	236,367.00	236,367.00	236,367.00
582005 Booth & Room Rental	0.00	55.25	0.00	0.00	(55.25)	0.00	(55.25)
582020 Miscellaneous Rents & Leases	1,066.15	7,425.15	0.00	0.00	(7,425.15)	0.00	(7,425.15)
582060 Rent Of Building Space	0.00	227,625.91	0.00	0.00	(227,625.91)	0.00	(227,625.91)
591000 Repairs	0.00	0.00	0.00	93,342.00	93,342.00	93,342.00	93,342.00
591005 Electrical Service	126.88	433.64	33.67	0.00	(467.31)	0.00	(467.31)
591015 Heat/Air Condition Service	0.00	386.00	0.00	0.00	(386.00)	0.00	(386.00)
591020 Janitorial Contract	3,202.25	76,668.75	0.00	0.00	(76,668.75)	0.00	(76,668.75)
591030 Plumbing Service	65.00	7,622.82	0.00	0.00	(7,622.82)	0.00	(7,622.82)
591050 Repair Building & Grounds	48.50	1,040.00	0.00	0.00	(1,040.00)	0.00	(1,040.00)
591060 Repair Equipment-Office	0.00	691.50	0.00	0.00	(691.50)	0.00	(691.50)
591065 Repair Equipment-Other	109.47	616.96	0.00	0.00	(616.96)	0.00	(616.96)
591110 Repairs Not Classified	9,531.00	11,464.94	0.00	0.00	(11,464.94)	0.00	(11,464.94)
591120 Service Contract-Office Equip	4.40	360.80	0.00	0.00	(360.80)	0.00	(360.80)
591125 Service Contract-Other	227.40	5,067.21	0.00	0.00	(5,067.21)	0.00	(5,067.21)
601000 IT - Data Processing	0.00	0.00	0.00	394,923.00	394,923.00	394,923.00	394,923.00
601005 Data Processing Service	21,986.84	207,170.07	0.00	0.00	(207,170.07)	0.00	(207,170.07)
601010 Data Processing-Westlaw	180.00	2,160.00	0.00	0.00	(2,160.00)	0.00	(2,160.00)
601015 Dp - Networking & Line Charges	9,328.50	98,887.50	0.00	0.00	(98,887.50)	0.00	(98,887.50)
601025 Microfilm Service	0.00	187.32	0.00	0.00	(187.32)	0.00	(187.32)
602000 IT-Communications	0.00	0.00	0.00	172,406.00	172,406.00	172,406.00	172,406.00
602005 Cellular Phones	1,234.57	15,152.02	0.00	0.00	(15,152.02)	0.00	(15,152.02)
602060 Telephone & Telegraph - Non IT	0.00	260.48	0.00	0.00	(260.48)	0.00	(260.48)
602065 Telephone ITD	8,199.07	149,828.28	0.00	0.00	(149,828.28)	0.00	(149,828.28)
603000 IT Contractual Services and Re	0.00	0.00	0.00	42,890.00	42,890.00	42,890.00	42,890.00
603020 IT-Consultant/Development	0.00	5,400.00	0.00	0.00	(5,400.00)	0.00	(5,400.00)
603025 IT-Network/Communications-Non	12.26	27.21	0.00	0.00	(27.21)	0.00	(27.21)
603035 IT-Service Contract-Edp	350.28	350.28	0.00	0.00	(350.28)	0.00	(350.28)
611000 Professional Development	0.00	0.00	0.00	68,668.00	68,668.00	68,668.00	68,668.00
611005 Conference Expenses	150.00	7,543.89	0.00	0.00	(7,543.89)	0.00	(7,543.89)
611010 Dues & Memberships	33.00	19,821.59	0.00	0.00	(19,821.59)	0.00	(19,821.59)

53000 - Corrections & Rehab

Level: 200-00-00-00-00
 Juvenile Services

**Organizational Status Report by Detailed Account
 For Month Ending June 30, 2009**

NDS4911AA_2009B

Biennium 07-09

	Current Month	Biennium to Date		Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
		Actuals	Encumbrances				
611020 Professional Development	1,728.50	32,872.39	0.00	0.00	(32,872.39)	0.00	(32,872.39)
611030 Tuition Fees	210.00	10,284.04	0.00	0.00	(10,284.04)	0.00	(10,284.04)
621000 Operating Fees and Services	0.00	0.00	0.00	2,330,795.00	2,330,795.00	2,330,795.00	2,330,795.00
621020 Advertising Services	0.00	2,721.39	0.00	0.00	(2,721.39)	0.00	(2,721.39)
621050 Fingerprinting Fee	0.00	47.25	0.00	0.00	(47.25)	0.00	(47.25)
621055 BCI Background Check	0.00	57.18	0.00	0.00	(57.18)	0.00	(57.18)
621060 Awards, Rewards, Prizes	182.13	11,307.23	0.00	0.00	(11,307.23)	0.00	(11,307.23)
621115 Credit Card Costs	0.00	298.55	0.00	0.00	(298.55)	0.00	(298.55)
621135 Extermination Service	269.00	1,889.00	0.00	0.00	(1,889.00)	0.00	(1,889.00)
621150 Freight & Express	1,505.57	9,392.45	0.00	0.00	(9,392.45)	0.00	(9,392.45)
621170 Hazardous Waste Collection	0.00	250.00	0.00	0.00	(250.00)	0.00	(250.00)
621185 Indigent Defense Expense	(30.95)	(30.95)	0.00	0.00	30.95	0.00	30.95
621275 Laundry & Dry Cleaning	0.00	31.00	0.00	0.00	(31.00)	0.00	(31.00)
621285 Licenses & Taxes	0.00	905.00	0.00	0.00	(905.00)	0.00	(905.00)
621305 Misc Contractual Fees	118,777.90	1,007,759.17	0.00	0.00	(1,007,759.17)	0.00	(1,007,759.17)
621325 Other Operating Fees	671.71	18,613.44	0.00	0.00	(18,613.44)	0.00	(18,613.44)
621340 Patient & Inmate Allowance	280.00	7,105.00	0.00	0.00	(7,105.00)	0.00	(7,105.00)
621370 Purch Of Serv & Coop Agreement	592.50	531,211.95	0.00	0.00	(531,211.95)	0.00	(531,211.95)
621380 Radio-Tv-Newspaper Serv	3.53	131.08	0.00	0.00	(131.08)	0.00	(131.08)
621420 Sheriffs Witness Fees & Expens	3,554.81	118,838.73	0.00	0.00	(118,838.73)	0.00	(118,838.73)
621430 Storage And Handling Fees	0.00	75.00	0.00	0.00	(75.00)	0.00	(75.00)
623000 Fees - Professional Services	0.00	0.00	0.00	529,372.00	529,372.00	529,372.00	529,372.00
623010 Architects	0.00	12,593.06	0.00	0.00	(12,593.06)	0.00	(12,593.06)
623020 Audit	0.00	208.32	0.00	0.00	(208.32)	0.00	(208.32)
623055 Engineers	0.00	1,092.50	0.00	0.00	(1,092.50)	0.00	(1,092.50)
623130 Management/Consulting Service	0.00	990.00	0.00	0.00	(990.00)	0.00	(990.00)
623140 Medical Including Hospital	28,769.00	314,197.24	0.00	0.00	(314,197.24)	0.00	(314,197.24)
623175 Professionals Not Classified	7,327.56	258,435.87	0.00	0.00	(258,435.87)	0.00	(258,435.87)
623220 Contract Veg & Pest Control	0.00	269.00	0.00	0.00	(269.00)	0.00	(269.00)
623255 Consultants	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
625000 Medical, Dental and Optical	0.00	0.00	0.00	228,500.00	228,500.00	228,500.00	228,500.00
625010 Dental Supplies	0.00	1,903.25	0.00	0.00	(1,903.25)	0.00	(1,903.25)
625025 Lab Supplies	13.35	10,382.03	0.00	0.00	(10,382.03)	0.00	(10,382.03)
625035 Medicine & Drugs	20,059.59	158,096.71	0.00	0.00	(158,096.71)	0.00	(158,096.71)
625040 Optical Supplies	0.00	990.00	0.00	0.00	(990.00)	0.00	(990.00)
625100 Other Medical Dental & Optical	0.00	1,020.00	0.00	0.00	(1,020.00)	0.00	(1,020.00)
520000 Operating Expenses	476,531.38	5,530,770.86	(94,420.97)	6,182,918.00	746,568.11	6,182,918.00	746,568.11
682000 Land and Buildings	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
682015 Building Construction - New	0.00	235.20	0.00	0.00	(235.20)	0.00	(235.20)
683000 Other Capital Payments	0.00	0.00	0.00	536,359.00	536,359.00	536,359.00	536,359.00

53000 - Corrections & Rehab

Level: 200-00-00-00-00
 Juvenile Services

**Organizational Status Report by Detailed Account
 For Month Ending June 30, 2009**

NDS4911AA_2009B

Biennium 07-09

	Current Month	Biennium to Date		Total Budget	Total Budget Less Actuals and Encum.	Biennium to Date Budget	BTD Budget less Expend and Encumb
		Actuals	Encumbrances				
683010 Bond Interest Pymts	0.00	132,080.82	0.00	0.00	(132,080.82)	0.00	(132,080.82)
683015 Bond Principal Pymts	0.00	392,916.29	0.00	0.00	(392,916.29)	0.00	(392,916.29)
684000 Extra Repairs/Deferred Main	0.00	0.00	0.00	385,496.00	385,496.00	385,496.00	385,496.00
684010 Misc Land Improvements	142.50	614.08	0.00	0.00	(614.08)	0.00	(614.08)
684015 Misc Building Improvements	1,882.00	133,823.52	0.00	0.00	(133,823.52)	0.00	(133,823.52)
684020 Misc Major Bldg Repairs	0.00	184,258.27	0.00	0.00	(184,258.27)	0.00	(184,258.27)
691000 Equipment Over \$5000	0.00	0.00	0.00	104,500.00	104,500.00	104,500.00	104,500.00
691035 Other Equipment Over \$5000	0.00	90,337.00	0.00	0.00	(90,337.00)	0.00	(90,337.00)
693010 IT Equipment Over \$5000	1,489.53	1,489.53	0.00	0.00	(1,489.53)	0.00	(1,489.53)
681000 Capital Assets	3,514.03	935,754.71	0.00	1,096,355.00	160,600.29	1,096,355.00	160,600.29
712000 Grants, Benefits & Claims	0.00	0.00	0.00	2,065,664.00	2,065,664.00	2,065,664.00	2,065,664.00
712050 Grants To Associations	0.00	472,600.00	0.00	0.00	(472,600.00)	0.00	(472,600.00)
712105 Grants To Cities	4,029.00	53,865.58	0.00	0.00	(53,865.58)	0.00	(53,865.58)
712115 Grants To Counties	0.00	1,205,000.00	0.00	0.00	(1,205,000.00)	0.00	(1,205,000.00)
712180 Misc. Grants	24,570.09	64,820.09	0.00	0.00	(64,820.09)	0.00	(64,820.09)
712000 Grants, Benefits & Claims	28,599.09	1,796,285.67	0.00	2,065,664.00	269,378.33	2,065,664.00	269,378.33
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	1,078,496.61	22,078,362.69	(94,420.97)	23,689,182.00	1,705,240.28	23,689,182.00	1,705,240.28
Expenditures by Source							
Total General Fund Expenditures	901,510.81	16,976,232.18	(94,420.97)				
Total Federal Fund Expenditures	176,997.40	4,405,546.11	0.00				
Total Special Fund Expenditures	(11.60)	696,584.40	0.00				
Total Expenditures by Source	1,078,496.61	22,078,362.69	(94,420.97)				