

Run Date: 07/30/09

**53000 - Corrections & Rehab**

Level: 500-00-00-00-00

Adult Services

**%,SB2009  
For Month Ending June 30, 2009**

NDS4911BB\_2009B

Biennium 07-09

	----- Biennium to Date -----			Total Budget	Total Budget		BTD Budget less	
	Current Month	Actuals	Encumbrances		Less Actuals and Encum.	Biennium to Date Budget		Expend and Encumb
<b>Revenue</b>								
400000 Revenue								
420000 Business	116,196.23	2,906,477.55	0.00	0.00	(2,906,477.55)	0.00	(2,906,477.55)	
430000 Intergovernmental Grants/Contr	7,216.97	2,500,216.42	0.00	0.00	(2,500,216.42)	0.00	(2,500,216.42)	
431000 Intergovernmental Sales or Ser	2,342.33	13,904.83	0.00	0.00	(13,904.83)	0.00	(13,904.83)	
441000 Fines-Forfeitures-Escheat	746.80	10,136.22	0.00	0.00	(10,136.22)	0.00	(10,136.22)	
442000 Cash/Investment Earnings	29.43	49.52	0.00	0.00	(49.52)	0.00	(49.52)	
443000 Contributions and Private Gran	0.00	165.02	0.00	0.00	(165.02)	0.00	(165.02)	
462000 Charges for Services/Sales	107,928.81	1,067,490.22	0.00	0.00	(1,067,490.22)	0.00	(1,067,490.22)	
463000 General Government	4,358.65	18,566.05	0.00	0.00	(18,566.05)	0.00	(18,566.05)	
465000 Health	521.95	12,730.71	0.00	0.00	(12,730.71)	0.00	(12,730.71)	
473000 Miscellaneous General Revenue	2,872.38	36,495.43	0.00	0.00	(36,495.43)	0.00	(36,495.43)	
474000 Program Income	11,974.45	207,637.97	0.00	0.00	(207,637.97)	0.00	(207,637.97)	
490000 Transfers In	31,995.08	41,699,118.17	0.00	0.00	(41,699,118.17)	0.00	(41,699,118.17)	
<b>Total Revenues</b>	<b>286,183.08</b>	<b>48,472,988.11</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,472,988.11)</b>	<b>0.00</b>	<b>(48,472,988.11)</b>	
<b>Revenue by Source</b>								
Total General Fund Collections	5,775.47	37,328.06	0.00					
Total Federal Fund Collections	39,212.05	2,904,449.17	0.00					
Total Special Fund Collections	241,195.56	45,531,210.88	0.00					
<b>Total Revenue by Source</b>	<b>286,183.08</b>	<b>48,472,988.11</b>	<b>0.00</b>					
<b>Expenditures</b>								
510000 Salaries and Benefits								
511000 Salaries - Permanent	1,701,736.43	39,458,348.12	0.00	0.00	(39,458,348.12)	0.00	(39,458,348.12)	
513000 Temporary Salaries	118,925.29	2,021,667.49	0.00	0.00	(2,021,667.49)	0.00	(2,021,667.49)	
514000 Overtime	48,262.26	1,533,729.69	0.00	0.00	(1,533,729.69)	0.00	(1,533,729.69)	
516000 Fringe Benefits	739,460.80	15,417,038.85	0.00	0.00	(15,417,038.85)	0.00	(15,417,038.85)	
<b>510000 Salaries and Benefits</b>	<b>2,608,384.78</b>	<b>58,430,784.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,430,784.15)</b>	<b>0.00</b>	<b>(58,430,784.15)</b>	
520000 Operating Expenses								
521000 Travel	125,490.30	1,304,158.16	0.00	0.00	(1,304,158.16)	0.00	(1,304,158.16)	
531000 Supplies - IT Software	69,256.58	431,538.80	0.00	0.00	(431,538.80)	0.00	(431,538.80)	
532000 Supply/Material-Professional	52,836.55	346,562.59	366.34	0.00	(346,928.93)	0.00	(346,928.93)	

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
533000 Food and Clothing	273,701.22	5,564,281.16	(15,098.79)	0.00	(5,549,182.37)	0.00	(5,549,182.37)
534000 Bldg, Grounds, Vehicle Supply	81,821.27	1,213,506.20	12,963.28	0.00	(1,226,469.48)	0.00	(1,226,469.48)
535000 Miscellaneous Supplies	6,398.49	225,142.11	2,276.50	0.00	(227,418.61)	0.00	(227,418.61)
536000 Office Supplies	7,792.53	214,690.62	410.66	0.00	(215,101.28)	0.00	(215,101.28)
541000 Postage	5,697.18	96,219.59	(3.11)	0.00	(96,216.48)	0.00	(96,216.48)
542000 Printing	5,515.46	81,257.70	0.00	0.00	(81,257.70)	0.00	(81,257.70)
551000 IT Equip under \$5,000	64,161.28	560,603.23	24,787.40	0.00	(585,390.63)	0.00	(585,390.63)
552000 Other Equip under \$5,000	86,856.44	250,268.66	10,871.00	0.00	(261,139.66)	0.00	(261,139.66)
553000 Office Equip & Furniture-Under	9,397.73	132,215.60	(2,950.00)	0.00	(129,265.60)	0.00	(129,265.60)
561000 Utilities	108,614.96	2,379,583.47	0.00	0.00	(2,379,583.47)	0.00	(2,379,583.47)
571000 Insurance	0.00	236,084.54	0.00	0.00	(236,084.54)	0.00	(236,084.54)
581000 Rentals/Leases-Equip & Other	4,521.82	102,954.09	0.00	0.00	(102,954.09)	0.00	(102,954.09)
582000 Rentals/Leases - Bldg/Land	15,618.28	366,897.87	0.00	0.00	(366,897.87)	0.00	(366,897.87)
591000 Repairs	76,653.06	563,229.88	2,152.88	0.00	(565,382.76)	0.00	(565,382.76)
601000 IT - Data Processing	161,099.85	913,906.88	0.00	0.00	(913,906.88)	0.00	(913,906.88)
602000 IT-Communications	21,237.35	436,070.74	0.00	0.00	(436,070.74)	0.00	(436,070.74)
603000 IT Contractual Services and Re	234,399.08	456,922.62	0.00	0.00	(456,922.62)	0.00	(456,922.62)
611000 Professional Development	15,087.50	283,794.63	0.00	0.00	(283,794.63)	0.00	(283,794.63)
621000 Operating Fees and Services	1,719,805.38	27,666,619.00	768.74	0.00	(27,667,387.74)	0.00	(27,667,387.74)
623000 Fees - Professional Services	743,478.54	5,637,917.59	1,873.73	0.00	(5,639,791.32)	0.00	(5,639,791.32)
625000 Medical, Dental and Optical	142,519.18	2,951,554.86	1,540.91	0.00	(2,953,095.77)	0.00	(2,953,095.77)
632000 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>520000 Operating Expenses</b>	<b>4,031,960.03</b>	<b>52,415,980.59</b>	<b>39,959.54</b>	<b>0.00</b>	<b>(52,455,940.13)</b>	<b>0.00</b>	<b>(52,455,940.13)</b>
681000 Capital Assets							
683000 Other Capital Payments	0.00	2,438,807.29	0.00	0.00	(2,438,807.29)	0.00	(2,438,807.29)
684000 Extra Repairs/Deferred Main	149,596.70	1,184,841.76	1,700.00	0.00	(1,186,541.76)	0.00	(1,186,541.76)
691000 Equipment Over \$5000	122,586.00	616,972.96	0.00	0.00	(616,972.96)	0.00	(616,972.96)
692000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693000 IT Equip / Software Over \$5000	5,603.47	5,603.47	0.00	0.00	(5,603.47)	0.00	(5,603.47)
<b>681000 Capital Assets</b>	<b>277,786.17</b>	<b>4,246,225.48</b>	<b>1,700.00</b>	<b>0.00</b>	<b>(4,247,925.48)</b>	<b>0.00</b>	<b>(4,247,925.48)</b>
<b>712000 Grants, Benefits &amp; Claims</b>	<b>296,085.18</b>	<b>2,598,673.72</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,598,673.72)</b>	<b>0.00</b>	<b>(2,598,673.72)</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>7,214,216.16</b>	<b>117,691,663.94</b>	<b>41,659.54</b>	<b>0.00</b>	<b>(117,733,323.48)</b>	<b>0.00</b>	<b>(117,733,323.48)</b>
<b>Expenditures by Source</b>							
Total General Fund Expenditures	6,661,907.25	111,395,742.53	41,659.54				
Total Federal Fund Expenditures	328,586.90	3,087,869.96	0.00				
Total Special Fund Expenditures	223,722.01	3,208,051.45	0.00				

	<b>Current Month</b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Less Actuals and Encum.</b>	<b>Biennium to Date Budget</b>	<b>Expend and Encumb</b>
<b>Total Expenditures by Source</b>	<b>7,214,216.16</b>	<b>117,691,663.94</b>	<b>41,659.54</b>				