

Run Date: 04/11/12

53000 - Corrections & Rehab
 Level: 510-00-00-00
 Adult Services

**Organizational Status Report by Summary Account
 For Month Ending March 31, 2012**

NDS4911BB_2013B
 Biennium 11-13

		----- 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	128,392.26	1,008,914.72	0.00	0.00	(1,008,914.72)	0.00	(1,008,914.72)
430000	Intergovernmental Grants/Contr	27,148.93	1,060,953.32	0.00	0.00	(1,060,953.32)	0.00	(1,060,953.32)
441000	Fines-Forfeitures-Escheat	0.00	12,884.68	0.00	0.00	(12,884.68)	0.00	(12,884.68)
442000	Cash/Investment Earnings	0.00	436.44	0.00	0.00	(436.44)	0.00	(436.44)
462000	Charges for Services/Sales	0.00	647,328.42	0.00	0.00	(647,328.42)	0.00	(647,328.42)
463000	General Government	900.95	5,787.47	0.00	0.00	(5,787.47)	0.00	(5,787.47)
465000	Health	180.00	180.00	0.00	0.00	(180.00)	0.00	(180.00)
473000	Miscellaneous General Revenue	1,600.00	23,897.71	0.00	0.00	(23,897.71)	0.00	(23,897.71)
474000	Program Income	16,301.72	87,056.83	0.00	0.00	(87,056.83)	0.00	(87,056.83)
490000	Transfers In	825.13	101,224.30	0.00	0.00	(101,224.30)	0.00	(101,224.30)
Total	Revenues	175,348.99	2,948,663.89	0.00	0.00	(2,948,663.89)	0.00	(2,948,663.89)
Revenue by Source								
	Total General Fund Collections	225.00	3,679.58	0.00				
	Total Federal Fund Collections	27,974.06	1,170,547.78	0.00				
	Total Special Fund Collections	147,149.93	1,774,436.53	0.00				
Total	Revenue by Source	175,348.99	2,948,663.89	0.00				
Expenditures								
510000	Salaries and Benefits							
511000	Salaries - Permanent	2,062,976.80	18,597,606.52	0.00	52,926,502.00	34,328,895.48	19,847,438.25	1,249,831.73
513000	Temporary Salaries	108,428.35	1,054,618.55	0.00	1,954,459.00	899,840.45	732,922.13	(321,696.43)
514000	Overtime	33,628.43	554,135.24	0.00	1,578,072.00	1,023,936.76	591,777.00	37,641.76
516000	Fringe Benefits	859,703.80	7,824,536.70	0.00	22,796,853.00	14,972,316.30	8,548,819.88	724,283.18
510000	Salaries and Benefits	3,064,737.38	28,030,897.01	0.00	79,255,886.00	51,224,988.99	29,720,957.25	1,690,060.24
520000	Operating Expenses							
521000	Travel	64,765.53	517,801.07	0.00	1,320,835.00	803,033.93	495,313.13	(22,487.95)
531000	Supplies - IT Software	5,131.87	66,355.55	1,126.70	137,084.00	69,601.75	51,406.50	(16,075.75)
532000	Supply/Material - Professional	9,188.82	124,938.98	7,147.26	319,012.00	186,925.76	119,629.50	(12,456.74)
533000	Food and Clothing	267,986.65	2,075,503.39	54,868.13	5,581,897.00	3,451,525.48	2,093,211.38	(37,160.14)
534000	Bldg, Grounds, Vehicle Supply	56,374.48	533,418.22	10,452.20	1,220,450.00	676,579.58	457,668.75	(86,201.67)

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
535000 Miscellaneous Supplies	12,391.05	78,477.53	2,294.36	463,560.00	382,788.11	173,835.00	93,063.11
536000 Office Supplies	6,160.97	65,479.71	2,095.35	222,502.00	154,926.94	83,438.25	15,863.19
541000 Postage	4,448.82	27,423.67	0.00	100,617.00	73,193.33	37,731.38	10,307.71
542000 Printing	96.98	30,262.33	0.00	76,994.00	46,731.67	28,872.75	(1,389.58)
551000 IT Equipment under \$5,000	12,553.90	91,014.43	0.00	223,481.00	132,466.57	83,805.38	(7,209.05)
552000 Other Equipment under \$5,000	5,172.74	71,426.01	1,530.00	375,250.00	302,293.99	140,718.75	67,762.74
553000 Office Equip & Furniture-Under	2,564.50	50,000.22	78,078.26	114,149.00	(13,929.48)	42,805.88	(85,272.61)
561000 Utilities	112,695.67	1,009,557.08	0.00	3,367,380.00	2,357,822.92	1,262,767.50	253,210.42
571000 Insurance	0.00	119,224.36	0.00	298,479.00	179,254.64	111,929.63	(7,294.74)
581000 Rentals/Leases-Equipment&Other	5,505.60	42,053.10	0.00	112,496.00	70,442.90	42,186.00	132.90
582000 Rentals/Leases - Bldg/Land	24,430.33	198,030.39	0.00	536,139.00	338,108.61	201,052.13	3,021.73
591000 Repairs	26,056.91	319,355.43	3,701.62	489,873.00	166,815.95	183,702.38	(139,354.68)
601000 IT - Data Processing	170.07	395,849.61	0.00	1,324,671.00	928,821.39	496,751.63	100,902.02
602000 IT - Communications	17,551.72	160,644.00	0.00	445,024.00	284,380.00	166,884.00	6,240.00
603000 IT Contractual Services and Re	588.37	173,974.92	0.00	369,304.00	195,329.08	138,489.00	(35,485.92)
611000 Professional Development	5,100.34	131,319.43	0.00	458,477.00	327,157.57	171,928.88	40,609.45
621000 Operating Fees and Services	1,249,335.46	11,119,725.42	(186.43)	33,083,581.00	21,964,042.01	12,406,342.88	1,286,803.89
623000 Professional Fees and Services	253,305.58	2,544,130.94	0.00	6,257,990.00	3,713,859.06	2,346,746.25	(197,384.69)
625000 Medical, Dental and Optical	134,243.82	1,285,798.07	4,178.05	3,917,779.00	2,627,802.88	1,469,167.13	179,191.01
520000 Operating Expenses	2,275,820.18	21,231,763.86	165,285.50	60,817,024.00	39,419,974.64	22,806,384.00	1,409,334.64
681000 Capital Assets							
682000 Land and Buildings	0.00	0.00	0.00	48,953,225.00	48,953,225.00	18,357,459.38	18,357,459.38
683000 Other Capital Payments	2,944,325.86	19,804,180.41	0.00	797,700.00	(19,006,480.41)	299,137.50	(19,505,042.91)
684000 Extra Repairs/Deferred Main	57,249.14	195,431.65	0.00	421,990.00	226,558.35	158,246.25	(37,185.40)
691000 Equipment Over \$5000	9,475.00	157,135.60	91,877.00	341,600.00	92,587.40	128,100.00	(120,912.60)
692000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681000 Capital Assets	3,011,050.00	20,156,747.66	91,877.00	50,514,515.00	30,265,890.34	18,942,943.13	(1,305,681.54)
712000 Grants, Benefits & Claims	57,223.38	709,716.84	0.00	5,107,831.00	4,398,114.16	1,915,436.63	1,205,719.79
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total Expenditures	8,408,830.94	70,129,125.37	257,162.50	195,695,256.00	125,308,968.13	73,385,721.00	2,999,433.13
Expenditures by Source							
Total General Fund Expenditures	5,207,550.65	50,397,477.87	116,842.18	140,073,611.00	89,559,290.95	52,527,604.13	2,013,284.08
Total Federal Fund Expenditures	67,149.24	1,102,639.00	0.00	4,587,436.00	3,484,797.00	1,720,288.50	617,649.50
Total Special Fund Expenditures	3,134,131.05	18,629,008.50	140,320.32	51,034,209.00	32,264,880.18	19,137,828.38	368,499.56
Total Expenditures by Source	8,408,830.94	70,129,125.37	257,162.50	195,695,256.00	125,308,968.13	73,385,721.00	2,999,433.13