

Run Date: 04/11/12

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

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

NDS4911BB_2013B
 Biennium 11-13

	----- Biennium to Date -----			Total Budget	Total Budget		BTD Budget less
	Current Month	Actuals	Encumbrances		Less Actuals and Encum.	Biennium to Date Budget	
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	37,928.23	1,711,190.86	0.00	0.00	(1,711,190.86)	0.00	(1,711,190.86)
431000 Intergovernmental Sales or Ser	3,902.85	129,537.45	0.00	0.00	(129,537.45)	0.00	(129,537.45)
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	726.83	0.00	0.00	(726.83)	0.00	(726.83)
443000 Contributions and Private Gran	0.00	10,106.84	0.00	0.00	(10,106.84)	0.00	(10,106.84)
462000 Charges for Services/Sales	268.00	649,742.42	0.00	0.00	(649,742.42)	0.00	(649,742.42)
463000 General Government	990.95	6,997.47	0.00	0.00	(6,997.47)	0.00	(6,997.47)
465000 Health	180.00	180.00	0.00	0.00	(180.00)	0.00	(180.00)
472000 Leases, Rents, and Royalties	0.00	1,700.00	0.00	0.00	(1,700.00)	0.00	(1,700.00)
473000 Miscellaneous General Revenue	1,724.00	24,221.81	0.00	0.00	(24,221.81)	0.00	(24,221.81)
474000 Program Income	16,301.72	87,056.83	0.00	0.00	(87,056.83)	0.00	(87,056.83)
490000 Transfers In	16,698.24	611,142.64	0.00	0.00	(611,142.64)	0.00	(611,142.64)
Total Revenues	206,386.25	4,254,402.55	0.00	0.00	(4,254,402.55)	0.00	(4,254,402.55)
Revenue by Source							
Total General Fund Collections	439.00	5,913.68	0.00				
Total Federal Fund Collections	54,626.47	2,198,994.05	0.00				
Total Special Fund Collections	151,320.78	2,049,494.82	0.00				
Total Revenue by Source	206,386.25	4,254,402.55	0.00				
Expenditures							
510000 Salaries and Benefits							
511000 Salaries - Permanent	2,591,777.83	23,166,686.72	0.00	65,532,852.00	42,366,165.28	24,574,819.50	1,408,132.78
513000 Temporary Salaries	116,919.96	1,114,419.80	0.00	2,323,940.00	1,209,520.20	871,477.50	(242,942.30)
514000 Overtime	40,443.36	662,261.31	0.00	1,813,264.00	1,151,002.69	679,974.00	17,712.69
516000 Fringe Benefits	1,074,345.45	9,717,942.65	0.00	28,048,350.00	18,330,407.35	10,518,131.25	800,188.60
510000 Salaries and Benefits	3,823,486.60	34,661,310.48	0.00	97,718,406.00	63,057,095.52	36,644,402.25	1,983,091.77
520000 Operating Expenses							
521000 Travel	78,116.53	659,184.82	0.00	1,790,078.00	1,130,893.18	671,279.25	12,094.43
531000 Supplies - IT Software	5,189.19	97,450.29	1,126.70	215,296.00	116,719.01	80,736.00	(17,840.99)

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
532000 Supply/Material - Professional	11,662.93	144,874.67	7,147.26	411,037.00	259,015.07	154,138.88	2,116.94
533000 Food and Clothing	280,697.33	2,199,604.75	56,544.63	5,909,034.00	3,652,884.62	2,215,887.75	(40,261.63)
534000 Bldg, Grounds, Vehicle Supply	69,313.19	608,616.54	10,452.20	1,427,258.00	808,189.26	535,221.75	(83,846.99)
535000 Miscellaneous Supplies	18,543.85	122,048.42	2,294.36	602,207.00	477,864.22	225,827.63	101,484.85
536000 Office Supplies	8,423.92	93,293.64	2,095.35	296,799.00	201,410.01	111,299.63	15,910.64
541000 Postage	6,528.36	45,631.39	0.00	159,981.00	114,349.61	59,992.88	14,361.49
542000 Printing	280.72	32,616.86	0.00	85,082.00	52,465.14	31,905.75	(711.11)
551000 IT Equipment under \$5,000	42,462.67	141,783.66	0.00	319,266.00	177,482.34	119,724.75	(22,058.91)
552000 Other Equipment under \$5,000	5,172.74	80,899.60	1,530.00	400,580.00	318,150.40	150,217.50	67,787.90
553000 Office Equip & Furniture-Under	4,644.00	55,622.60	78,872.26	129,655.00	(4,839.86)	48,620.63	(85,874.24)
561000 Utilities	132,560.62	1,169,683.49	0.00	3,987,829.00	2,818,145.51	1,495,435.88	325,752.39
571000 Insurance	0.00	146,709.45	0.00	411,164.00	264,454.55	154,186.50	7,477.05
581000 Rentals/Leases-Equipment&Other	6,994.55	57,736.91	0.00	156,913.00	99,176.09	58,842.38	1,105.47
582000 Rentals/Leases - Bldg/Land	33,426.56	280,718.47	0.00	766,711.00	485,992.53	287,516.63	6,798.16
591000 Repairs	29,667.04	359,880.18	3,701.62	592,944.00	229,362.20	222,354.00	(141,227.80)
601000 IT - Data Processing	3,693.02	511,040.85	0.00	1,623,815.00	1,112,774.15	608,930.63	97,889.78
602000 IT - Communications	24,516.80	224,218.26	0.00	632,290.00	408,071.74	237,108.75	12,890.49
603000 IT Contractual Services and Re	608.95	227,168.46	0.00	445,754.00	218,585.54	167,157.75	(60,010.71)
611000 Professional Development	6,061.18	176,469.39	0.00	563,877.00	387,407.61	211,453.88	34,984.49
621000 Operating Fees and Services	1,332,127.74	11,570,957.86	(186.43)	35,349,548.00	23,778,776.57	13,256,080.50	1,685,309.07
623000 Professional Fees and Services	258,430.85	2,680,227.13	0.00	6,691,715.00	4,011,487.87	2,509,393.13	(170,834.01)
625000 Medical, Dental and Optical	138,876.14	1,339,675.47	4,178.05	4,164,976.00	2,821,122.48	1,561,866.00	218,012.48
520000 Operating Expenses	2,497,998.88	23,026,113.16	167,756.00	67,133,809.00	43,939,939.84	25,175,178.38	1,981,309.22
681000 Capital Assets							
682000 Land and Buildings	0.00	0.00	0.00	48,996,553.00	48,996,553.00	18,373,707.38	18,373,707.38
683000 Other Capital Payments	2,944,325.86	20,039,368.82	0.00	1,337,752.00	(18,701,616.82)	501,657.00	(19,537,711.82)
684000 Extra Repairs/Deferred Main	85,161.64	279,206.95	0.00	807,710.00	528,503.05	302,891.25	23,684.30
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	3,038,962.50	20,475,711.37	91,877.00	51,483,615.00	30,916,026.63	19,306,355.63	(1,261,232.75)
712000 Grants, Benefits & Claims	63,186.71	1,524,763.61	0.00	7,017,831.00	5,493,067.39	2,631,686.63	1,106,923.02
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total Expenditures	9,423,634.69	79,687,898.62	259,633.00	223,353,661.00	143,406,129.38	83,757,622.88	3,810,091.26
Expenditures by Source							
Total General Fund Expenditures	6,111,208.13	58,412,706.58	119,312.68	162,384,138.00	103,852,118.74	60,894,051.75	2,362,032.49
Total Federal Fund Expenditures	147,506.93	2,496,518.80	0.00	8,249,468.00	5,752,949.20	3,093,550.50	597,031.70
Total Special Fund Expenditures	3,164,919.63	18,778,673.24	140,320.32	52,720,055.00	33,801,061.44	19,770,020.63	851,027.07

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
Total Expenditures by Source	9,423,634.69	79,687,898.62	259,633.00	223,353,661.00	143,406,129.38	83,757,622.88	3,810,091.26