Run Date: 04/11/11

53000 - Corrections & Rehab
Level: 210-00-00-00-00
Juvenile Services

Organizational Status Report by Summary Acccount
For Month Ending March 31, 2011

NDS4911BB_2011B
Biennium 09-11

		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							
430000	Intergovernmental Grants/Contr	15,359.40	2,154,077.22	0.00	(2,558,358.00)	(4,712,435.22)	(2,238,563.25)	(4,392,640.47)
431000	Intergovernmental Sales or Ser	12,616.62	594,628.17	0.00	(360,518.00)	(955,146.17)	(315,453.25)	(910,081.42)
432000	Intergovernmental Reimbursemen	0.00	160.00	0.00	0.00	(160.00)	0.00	(160.00)
442000	Cash/Investment Earnings	0.00	41.21	0.00	0.00	(41.21)	0.00	(41.21)
443000	Contributions and Private Gran	0.00	100.00	0.00	0.00	(100.00)	0.00	(100.00)
462000	Charges for Services/Sales	352.00	5,880.00	0.00	(4,500.00)	(10,380.00)	(3,937.50)	(9,817.50)
463000	General Government	230.05	3,416.53	0.00	0.00	(3,416.53)	0.00	(3,416.53)
472000	Leases, Rents, and Royalties	0.00	3,400.00	0.00	(2,000.00)	(5,400.00)	(1,750.00)	(5,150.00)
473000	Miscellaneous General Revenue	69.34	2,659.17	0.00	0.00	(2,659.17)	0.00	(2,659.17)
490000	Transfers In	19,337.57	1,903,091.92	0.00	(2,174,284.00)	(4,077,375.92)	(1,902,498.50)	(3,805,590.42)
Total	**Revenues**	**47,964.98**	**4,667,454.22**	**0.00**	**(5,099,660.00)**	**(9,767,114.22)**	**(4,462,202.50)**	**(9,129,656.72)**
Revenue by Source								
Total	General Fund Collections	299.39	7,635.70	0.00				
Total	Federal Fund Collections	34,696.97	3,728,710.35	0.00				
Total	Special Fund Collections	12,968.62	931,108.17	0.00				
Total Revenue by Source		**47,964.98**	**4,667,454.22**	**0.00**				
Expenditures								
510000	Salaries and Benefits							
511000	Salaries - Permanent	505,262.69	10,075,003.92	0.00	11,782,377.00	1,707,373.08	10,309,579.88	234,575.96
513000	Temporary Salaries	6,420.59	157,462.70	0.00	229,401.00	71,938.30	200,725.88	43,263.18
514000	Overtime	3,993.41	196,215.67	0.00	214,556.00	18,340.33	187,736.50	(8,479.17)
516000	Fringe Benefits	197,337.65	4,105,451.98	0.00	4,842,170.00	736,718.02	4,236,898.75	131,446.77
510000	**Salaries and Benefits**	**713,014.34**	**14,534,134.27**	**0.00**	**17,068,504.00**	**2,534,369.73**	**14,934,941.00**	**400,806.73**
520000	Operating Expenses							
521000	Travel	20,243.11	315,081.09	0.00	393,171.00	78,089.91	344,024.63	28,943.54
531000	Supplies - IT Software	876.50	51,904.70	0.00	26,764.00	(25,140.70)	23,418.50	(28,486.20)
532000	Supply/Material - Professional	1,769.77	55,875.80	0.00	89,988.00	34,112.20	78,739.50	22,863.70
533000	Food and Clothing	18,461.87	267,344.02	0.00	320,865.00	53,520.98	280,756.88	13,412.85
534000	Bldg, Grounds, Vehicle Supply	19,501.31	181,501.87	0.00	257,448.00	75,946.13	225,267.00	43,765.13

		Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
535000	Miscellaneous Supplies	5,844.86	81,889.90	0.00	130,296.00	48,406.10	114,009.00	32,119.10
536000	Office Supplies	2,723.00	58,467.48	0.00	81,251.00	22,783.52	71,094.63	12,627.15
541000	Postage	1,993.34	37,118.41	0.00	50,217.00	13,098.59	43,939.88	6,821.47
542000	Printing	1,470.25	6,486.98	0.00	8,021.00	1,534.02	7,018.38	531.40
551000	IT Equipment under $5,000	0.00	25,140.23	0.00	54,506.00	29,365.77	47,692.75	22,552.52
552000	Other Equipment under $5,000	213.98	53,534.71	0.00	17,373.00	(36,161.71)	15,201.38	(38,333.34)
553000	Office Equip & Furniture-Under	4,531.50	25,326.51	11,813.90	19,771.00	(17,369.41)	17,299.63	(19,840.79)
561000	Utilities	22,107.68	359,673.03	0.00	620,449.00	260,775.97	542,892.88	183,219.85
571000	Insurance	0.00	51,648.80	0.00	73,063.00	21,414.20	63,930.13	12,281.33
581000	Rentals/Leases-Equipment&Other	893.43	39,564.31	0.00	49,141.00	9,576.69	42,998.38	3,434.07
582000	Rentals/Leases - Bldg/Land	9,503.99	214,550.61	0.00	265,467.00	50,916.39	232,283.63	17,733.02
591000	Repairs	4,614.72	115,826.83	0.00	107,751.00	(8,075.83)	94,282.13	(21,544.71)
601000	IT - Data Processing	8,867.39	274,402.33	0.00	443,160.00	168,757.67	387,765.00	113,362.67
602000	IT - Communications	636.64	138,533.34	0.00	179,388.00	40,854.66	156,964.50	18,431.16
603000	IT Contractual Services and Re	0.00	54,467.81	0.00	49,002.00	(5,465.81)	42,876.75	(11,591.06)
611000	Professional Development	9,251.50	85,413.62	0.00	124,606.00	39,192.38	109,030.25	23,616.63
621000	Operating Fees and Services	92,648.49	1,715,945.63	0.00	2,401,286.00	685,340.37	2,101,125.25	385,179.62
623000	Professional Fees and Services	19,192.78	402,828.51	0.00	332,011.00	(70,817.51)	290,509.63	(112,318.89)
625000	Medical, Dental and Optical	9,406.61	174,368.70	0.00	239,500.00	65,131.30	209,562.50	35,193.80
520000	**Operating Expenses**	**254,752.72**	**4,786,895.22**	**11,813.90**	**6,334,495.00**	**1,535,785.88**	**5,542,683.13**	**743,974.00**
681000	Capital Assets							
683000	Other Capital Payments	0.00	404,444.36	0.00	449,900.00	45,455.64	393,662.50	(10,781.86)
684000	Extra Repairs/Deferred Main	0.00	496,004.34	0.00	396,140.00	(99,864.34)	346,622.50	(149,381.84)
691000	Equipment Over $5000	0.00	0.00	0.00	27,500.00	27,500.00	24,062.50	24,062.50
693000	IT Equip / Software Over $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681000	**Capital Assets**	**0.00**	**900,448.70**	**0.00**	**873,540.00**	**(26,908.70)**	**764,347.50**	**(136,101.20)**
712000	**Grants, Benefits & Claims**	**28,550.20**	**1,778,579.67**	**0.00**	**1,900,000.00**	**121,420.33**	**1,662,500.00**	**(116,079.67)**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
Total	**Expenditures**	**996,317.26**	**22,000,057.86**	**11,813.90**	**26,176,539.00**	**4,164,667.24**	**22,904,471.63**	**892,599.87**
Expenditures by Source								
Total	General Fund Expenditures	823,962.05	16,925,095.09	11,573.90	21,217,092.00	4,280,423.01	18,564,955.50	1,628,286.51
Total	Federal Fund Expenditures	118,393.90	3,990,876.83	0.00	3,707,932.00	(282,944.83)	3,244,440.50	(746,436.33)
Total	Special Fund Expenditures	53,961.31	1,084,085.94	240.00	1,251,515.00	167,189.06	1,095,075.63	10,749.69
Total Expenditures by Source		**996,317.26**	**22,000,057.86**	**11,813.90**	**26,176,539.00**	**4,164,667.24**	**22,904,471.63**	**892,599.87**