Run Date: 01/12/09

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

# Organizational Status Report by Summary Acccount
## For Month Ending December 31, 2008

NDS4911BB_2009B
Biennium 07-09

| | 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 | 112,787.14 | 2,223,710.29 | 0.00 | 0.00 | (2,223,710.29) | 0.00 | (2,223,710.29) |
| 430000 Intergovernmental Grants/Contr | 38,469.16 | 3,836,692.38 | 0.00 | 0.00 | (3,836,692.38) | 0.00 | (3,836,692.38) |
| 431000 Intergovernmental Sales or Ser | 5,668.35 | 410,210.30 | 0.00 | 0.00 | (410,210.30) | 0.00 | (410,210.30) |
| 432000 Intergovernmental Reimbursemen | 240.00 | 720.00 | 0.00 | 0.00 | (720.00) | 0.00 | (720.00) |
| 441000 Fines-Forfeitures-Escheat | 0.00 | 7,389.42 | 0.00 | 0.00 | (7,389.42) | 0.00 | (7,389.42) |
| 442000 Cash/Investment Earnings | 0.00 | 69.85 | 0.00 | 0.00 | (69.85) | 0.00 | (69.85) |
| 443000 Contributions and Private Gran | 0.00 | 165.02 | 0.00 | 0.00 | (165.02) | 0.00 | (165.02) |
| 462000 Charges for Services/Sales | 186.00 | 736,150.41 | 0.00 | 0.00 | (736,150.41) | 0.00 | (736,150.41) |
| 463000 General Government | 154.04 | 8,451.84 | 0.00 | 0.00 | (8,451.84) | 0.00 | (8,451.84) |
| 465000 Health | 100.00 | 11,807.75 | 0.00 | 0.00 | (11,807.75) | 0.00 | (11,807.75) |
| 472000 Leases, Rents, and Royalties | 0.00 | 3,400.00 | 0.00 | 0.00 | (3,400.00) | 0.00 | (3,400.00) |
| 473000 Miscellaneous General Revenue | 90.81 | 33,402.89 | 0.00 | 0.00 | (33,402.89) | 0.00 | (33,402.89) |
| 474000 Program Income | 3,857.91 | 152,033.66 | 0.00 | 0.00 | (152,033.66) | 0.00 | (152,033.66) |
| 490000 Transfers In | 23,857.01 | 42,778,591.92 | 0.00 | 0.00 | (42,778,591.92) | 0.00 | (42,778,591.92) |
| **Total Revenues** | **185,410.42** | **50,202,795.73** | **0.00** | **0.00** | **(50,202,795.73)** | **0.00** | **(50,202,795.73)** |
| **Revenue by Source** | | | | | | | |
| Total General Fund Collections | 330.81 | 28,203.12 | 0.00 | | | | |
| Total Federal Fund Collections | 62,326.17 | 5,132,954.27 | 0.00 | | | | |
| Total Special Fund Collections | 122,753.44 | 45,041,638.34 | 0.00 | | | | |
| **Total Revenue by Source** | **185,410.42** | **50,202,795.73** | **0.00** | | | | |
| **Expenditures** | | | | | | | |
| 510000 Salaries and Benefits | | | | | | | |
| 511000 Salaries - Permanent | 2,106,577.40 | 36,395,384.37 | 0.00 | 9,908,649.00 | (26,486,735.37) | 7,431,486.75 | (28,963,897.62) |
| 512000 Salaries-Other | 0.00 | 0.00 | 0.00 | 3,259.00 | 3,259.00 | 2,444.25 | 2,444.25 |
| 513000 Temporary Salaries | 97,939.92 | 1,571,736.00 | 0.00 | 394,671.00 | (1,177,065.00) | 296,003.25 | (1,275,732.75) |
| 514000 Overtime | 92,902.19 | 1,281,903.37 | 0.00 | 109,521.00 | (1,172,382.37) | 82,140.75 | (1,199,762.62) |
| 516000 Fringe Benefits | 807,126.02 | 14,231,604.78 | 0.00 | 3,928,145.00 | (10,303,459.78) | 2,946,108.75 | (11,285,496.03) |
| **510000 Salaries and Benefits** | **3,104,545.53** | **53,480,628.52** | **0.00** | **14,344,245.00** | **(39,136,383.52)** | **10,758,183.75** | **(42,722,444.77)** |
| 520000 Operating Expenses | | | | | | | |

| | | Current Month | Actuals | Encumbrances | Total Budget | Less Actuals and Encum. | Biennium to Date Budget | Expend and Encumb |
|---|---|---|---|---|---|---|---|---|
| 521000 | Travel | 60,069.35 | 1,202,450.63 | 0.00 | 424,139.00 | (778,311.63) | 318,104.25 | (884,346.38) |
| 531000 | Supplies - IT Software | 2,935.11 | 224,441.61 | 0.00 | 29,630.00 | (194,811.61) | 22,222.50 | (202,219.11) |
| 532000 | Supply/Material-Professional | 8,420.93 | 276,088.25 | 34,988.06 | 110,672.00 | (200,404.31) | 83,004.00 | (228,072.31) |
| 533000 | Food and Clothing | 249,767.32 | 4,425,117.75 | 23,129.35 | 340,977.00 | (4,107,270.10) | 255,732.75 | (4,192,514.35) |
| 534000 | Bldg, Grounds, Vehicle Supply | 49,872.09 | 1,049,962.33 | (67,437.99) | 157,852.00 | (824,672.34) | 118,389.00 | (864,135.34) |
| 535000 | Miscellaneous Supplies | 9,306.10 | 227,770.82 | 8,003.55 | 71,578.00 | (164,196.37) | 53,683.50 | (182,090.87) |
| 536000 | Office Supplies | 7,373.12 | 198,124.14 | 3,673.31 | 67,589.00 | (134,208.45) | 50,691.75 | (151,105.70) |
| 541000 | Postage | 3,692.69 | 108,975.75 | (3.11) | 59,396.00 | (49,576.64) | 44,547.00 | (64,425.64) |
| 542000 | Printing | 3,922.94 | 66,683.35 | 41.10 | 10,514.00 | (56,210.45) | 7,885.50 | (58,838.95) |
| 551000 | IT Equip under $5,000 | 18,879.18 | 470,537.34 | 6,162.80 | 57,844.00 | (418,856.14) | 43,383.00 | (433,317.14) |
| 552000 | Other Equip under $5,000 | 5,478.04 | 213,959.00 | 11,366.00 | 24,189.00 | (201,136.00) | 18,141.75 | (207,183.25) |
| 553000 | Office Equip & Furniture-Under | 1,210.00 | 133,789.45 | (2,950.00) | 22,481.00 | (108,358.45) | 16,860.75 | (113,978.70) |
| 561000 | Utilities | 125,184.50 | 2,052,765.78 | 0.00 | 559,602.00 | (1,493,163.78) | 419,701.50 | (1,633,064.28) |
| 571000 | Insurance | 50.00 | 285,038.31 | 0.00 | 94,297.00 | (190,741.31) | 70,722.75 | (214,315.56) |
| 581000 | Rentals/Leases-Equip & Other | 7,292.97 | 114,373.29 | 8,661.24 | 54,895.00 | (68,139.53) | 41,171.25 | (81,863.28) |
| 582000 | Rentals/Leases - Bldg/Land | 25,641.38 | 458,822.61 | 0.00 | 236,367.00 | (222,455.61) | 177,275.25 | (281,547.36) |
| 591000 | Repairs | 16,844.50 | 470,453.69 | 2,186.55 | 93,342.00 | (379,298.24) | 70,006.50 | (402,633.74) |
| 601000 | IT - Data Processing | 37,531.01 | 785,677.42 | 0.00 | 394,923.00 | (390,754.42) | 296,192.25 | (489,485.17) |
| 602000 | IT-Communications | 16,777.81 | 436,977.81 | 0.00 | 172,406.00 | (264,571.81) | 129,304.50 | (307,673.31) |
| 603000 | IT Contractual Services and Re | 1,400.00 | 170,045.94 | 0.00 | 42,890.00 | (127,155.94) | 32,167.50 | (137,878.44) |
| 611000 | Professional Development | 8,054.73 | 258,731.21 | 0.00 | 68,668.00 | (190,063.21) | 51,501.00 | (207,230.21) |
| 621000 | Operating Fees and Services | 1,445,821.64 | 20,806,022.19 | 808.17 | 2,330,795.00 | (18,476,035.36) | 1,748,096.25 | (19,058,734.11) |
| 623000 | Fees - Professional Services | 155,159.54 | 4,408,780.07 | 1,873.73 | 529,372.00 | (3,881,281.80) | 397,029.00 | (4,013,624.80) |
| 625000 | Medical, Dental and Optical | 103,841.76 | 2,318,528.25 | 5,867.05 | 228,500.00 | (2,095,895.30) | 171,375.00 | (2,153,020.30) |
| 632000 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **520000** | **Operating Expenses** | **2,364,526.71** | **41,164,116.99** | **36,369.81** | **6,182,918.00** | **(35,017,568.80)** | **4,637,188.50** | **(36,563,298.30)** |
| 681000 | Capital Assets | | | | | | | |
| 682000 | Land and Buildings | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 52,500.00 | 52,500.00 |
| 683000 | Other Capital Payments | 1,085.89 | 2,373,744.91 | 0.00 | 536,359.00 | (1,837,385.91) | 402,269.25 | (1,971,475.66) |
| 684000 | Extraordinary Repairs | 52,558.95 | 930,630.12 | 11,297.50 | 385,496.00 | (556,431.62) | 289,122.00 | (652,805.62) |
| 691000 | Equipment Over $5000 | 5,147.00 | 401,335.33 | 157,088.23 | 104,500.00 | (453,923.56) | 78,375.00 | (480,048.56) |
| 692000 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **681000** | **Capital Assets** | **58,791.84** | **3,705,710.36** | **168,385.73** | **1,096,355.00** | **(2,777,741.09)** | **822,266.25** | **(3,051,829.84)** |
| **712000** | **Grants, Benefits & Claims** | **70,200.64** | **3,240,677.20** | **0.00** | **2,065,664.00** | **(1,175,013.20)** | **1,549,248.00** | **(1,691,429.20)** |
| | | | | | | **0.00** | **0.00** | **0.00** |
| | | | | | | **0.00** | **0.00** | **0.00** |
| | | | | | | **0.00** | **0.00** | **0.00** |
| **Total** | **Expenditures** | **5,598,064.72** | **101,591,133.07** | **204,755.54** | **23,689,182.00** | **(78,106,706.61)** | **17,766,886.50** | **(84,029,002.11)** |

**Expenditures by Source**

| | Current Month | Actuals | Encumbrances | Total Budget | Less Actuals and Encum. | Biennium to Date Budget | Expend and Encumb |
|---|---|---|---|---|---|---|---|
| Total General Fund Expenditures | 5,194,388.14 | 92,946,912.55 | 204,755.54 | | | | |
| Total Federal Fund Expenditures | 175,270.56 | 5,569,854.82 | 0.00 | | | | |
| Total Special Fund Expenditures | 228,406.02 | 3,074,365.70 | 0.00 | | | | |
| **Total Expenditures by Source** | **5,598,064.72** | **101,591,133.07** | **204,755.54** | | | | |