Run Date: 01/11/10

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

Organizational Status Report by Summary Acccount
For Month Ending December 31, 2009

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							
420000	Business	90,755.35	642,497.08	0.00	(3,515,082.00)	(4,157,579.08)	(878,770.50)	(1,521,267.58)
430000	Intergovernmental Grants/Contr	8,254.97	1,290,274.48	0.00	(6,819,232.00)	(8,109,506.48)	(1,704,808.00)	(2,995,082.48)
431000	Intergovernmental Sales or Ser	35,714.53	182,535.47	0.00	(360,518.00)	(543,053.47)	(90,129.50)	(272,664.97)
432000	Intergovernmental Reimbursemen	0.00	160.00	0.00	0.00	(160.00)	0.00	(160.00)
441000	Fines-Forfeitures-Escheat	5,000.00	6,582.91	0.00	0.00	(6,582.91)	0.00	(6,582.91)
442000	Cash/Investment Earnings	0.00	141.92	0.00	0.00	(141.92)	0.00	(141.92)
443000	Contributions and Private Gran	100.00	100.00	0.00	0.00	(100.00)	0.00	(100.00)
462000	Charges for Services/Sales	220.00	131,658.63	0.00	(4,500.00)	(136,158.63)	(1,125.00)	(132,783.63)
463000	General Government	598.47	3,918.73	0.00	0.00	(3,918.73)	0.00	(3,918.73)
465000	Health	220.00	1,650.00	0.00	0.00	(1,650.00)	0.00	(1,650.00)
472000	Leases, Rents, and Royalties	1,000.00	1,700.00	0.00	(2,000.00)	(3,700.00)	(500.00)	(2,200.00)
473000	Miscellaneous General Revenue	933.16	95,064.21	0.00	0.00	(95,064.21)	0.00	(95,064.21)
474000	Program Income	4,026.36	29,721.61	0.00	(370,000.00)	(399,721.61)	(92,500.00)	(122,221.61)
490000	Transfers In	64,006.25	350,844.53	0.00	(48,384,191.00)	(48,735,035.53)	(12,096,047.75)	(12,446,892.28)
Total	**Revenues**	**210,829.09**	**2,736,849.57**	**0.00**	**(59,455,523.00)**	**(62,192,372.57)**	**(14,863,880.75)**	**(17,600,730.32)**
Revenue by Source								
Total	General Fund Collections	657.19	94,286.85	0.00				
Total	Federal Fund Collections	72,261.22	1,642,801.10	0.00				
Total	Special Fund Collections	137,910.68	999,761.62	0.00				
Total Revenue by Source		**210,829.09**	**2,736,849.57**	**0.00**				
Expenditures								
510000	Salaries and Benefits							
511000	Salaries - Permanent	2,419,978.28	14,336,197.45	0.00	59,495,417.00	45,159,219.55	14,873,854.25	537,656.80
512000	Salaries-Other	0.00	0.00	0.00	3,127,090.00	3,127,090.00	781,772.50	781,772.50
513000	Temporary Salaries	77,552.76	450,253.33	0.00	229,401.00	(220,852.33)	57,350.25	(392,903.08)
514000	Overtime	103,537.08	498,388.81	0.00	214,556.00	(283,832.81)	53,639.00	(444,749.81)
516000	Fringe Benefits	985,465.11	6,127,542.24	0.00	24,775,488.00	18,647,945.76	6,193,872.00	66,329.76
510000	**Salaries and Benefits**	**3,586,533.23**	**21,412,381.83**	**0.00**	**87,841,952.00**	**66,429,570.17**	**21,960,488.00**	**548,106.17**
520000	Operating Expenses							

		Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
521000	Travel	13,199.08	373,694.73	0.00	1,711,058.00	1,337,363.27	427,764.50	54,069.77
531000	Supplies - IT Software	11,197.75	31,083.80	635.02	148,158.00	116,439.18	37,039.50	5,320.68
532000	Supply/Material-Professional	9,428.98	66,625.84	30,510.41	357,868.00	260,731.75	89,467.00	(7,669.25)
533000	Food and Clothing	228,267.17	1,347,441.64	45,619.71	6,458,829.00	5,065,767.65	1,614,707.25	221,645.90
534000	Bldg, Grounds, Vehicle Supply	53,059.57	315,551.09	8,737.90	1,507,904.00	1,183,615.01	376,976.00	52,687.01
535000	Miscellaneous Supplies	20,659.04	66,448.75	2,912.92	398,306.00	328,944.33	99,576.50	30,214.83
536000	Office Supplies	9,926.79	57,433.17	2,553.23	311,181.00	251,194.60	77,795.25	17,808.85
541000	Postage	6,157.24	31,818.46	0.00	156,269.00	124,450.54	39,067.25	7,248.79
542000	Printing	2,104.66	21,555.92	0.00	105,914.00	84,358.08	26,478.50	4,922.58
551000	IT Equip under $5,000	26,208.00	71,796.68	0.00	158,636.00	86,839.32	39,659.00	(32,137.68)
552000	Other Equip under $5,000	5,947.49	30,499.34	6,710.00	171,203.00	133,993.66	42,800.75	5,591.41
553000	Office Equip & Furniture-Under	9,383.00	17,418.59	2,064.00	142,690.00	123,207.41	35,672.50	16,189.91
561000	Utilities	116,745.22	661,717.52	0.00	2,907,699.00	2,245,981.48	726,924.75	65,207.23
571000	Insurance	28.00	166,807.85	0.00	1,240,127.00	1,073,319.15	310,031.75	143,223.90
581000	Rentals/Leases-Equip & Other	7,558.15	41,314.59	0.00	157,730.00	116,415.41	39,432.50	(1,882.09)
582000	Rentals/Leases - Bldg/Land	28,340.72	168,105.25	0.00	641,265.00	473,159.75	160,316.25	(7,789.00)
591000	Repairs	49,754.98	265,342.97	640.00	580,700.00	314,717.03	145,175.00	(120,807.97)
601000	IT - Data Processing	54,377.54	319,886.35	0.00	1,387,752.00	1,067,865.65	346,938.00	27,051.65
602000	IT-Communications	9,624.48	125,740.28	0.00	600,357.00	474,616.72	150,089.25	24,348.97
603000	IT Contractual Services and Re	200.00	259,364.54	0.00	753,562.00	494,197.46	188,390.50	(70,974.04)
611000	Professional Development	9,131.43	92,692.09	0.00	436,957.00	344,264.91	109,239.25	16,547.16
621000	Operating Fees and Services	1,128,424.59	6,786,273.48	44.42	35,543,401.00	28,757,083.10	8,885,850.25	2,099,532.35
623000	Fees - Professional Services	339,528.96	1,627,479.10	0.00	5,467,923.00	3,840,443.90	1,366,980.75	(260,498.35)
625000	Medical, Dental and Optical	134,329.20	912,334.54	1,927.28	3,697,865.00	2,783,603.18	924,466.25	10,204.43
520000	**Operating Expenses**	**2,273,582.04**	**13,858,426.57**	**102,354.89**	**65,043,354.00**	**51,082,572.54**	**16,260,838.50**	**2,300,057.04**
681000	Capital Assets							
682000	Land and Buildings	0.00	0.00	0.00	64,000,000.00	64,000,000.00	16,000,000.00	16,000,000.00
683000	Other Capital Payments	0.00	956,022.72	0.00	2,203,515.00	1,247,492.28	550,878.75	(405,143.97)
684000	Extra Repairs/Deferred Main	0.00	151,119.78	0.00	2,173,164.00	2,022,044.22	543,291.00	392,171.22
691000	Equipment Over $5000	0.00	15,079.00	0.00	589,000.00	573,921.00	147,250.00	132,171.00
693000	IT Equip / Software Over $5000	0.00	0.00	0.00	6,500.00	6,500.00	1,625.00	1,625.00
681000	**Capital Assets**	**0.00**	**1,122,221.50**	**0.00**	**68,972,179.00**	**67,849,957.50**	**17,243,044.75**	**16,120,823.25**
712000	**Grants, Benefits & Claims**	**316,819.44**	**1,188,003.30**	**0.00**	**6,547,285.00**	**5,359,281.70**	**1,636,821.25**	**448,817.95**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
						0.00	**0.00**	**0.00**
Total	**Expenditures**	**6,176,934.71**	**37,581,033.20**	**102,354.89**	**228,404,770.00**	**190,721,381.91**	**57,101,192.50**	**19,417,804.41**
Expenditures by Source								
Total	General Fund Expenditures	5,629,659.58	34,648,483.93	101,834.89	169,089,460.00	134,339,141.18	42,272,365.00	7,522,046.18

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
Total Federal Fund Expenditures	450,350.28	2,200,793.95	520.00	7,968,806.00	5,767,492.05	1,992,201.50	(209,112.45)
Total Special Fund Expenditures	96,924.85	731,755.32	0.00	51,346,504.00	50,614,748.68	12,836,626.00	12,104,870.68
Total Expenditures by Source	**6,176,934.71**	**37,581,033.20**	**102,354.89**	**228,404,770.00**	**190,721,381.91**	**57,101,192.50**	**19,417,804.41**