

Run Date: 04/11/11

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

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

NDS4911BB_2011B
 Biennium 09-11

----- Biennium to Date -----

Total Budget

BTD Budget less

Revenue	Current Month:	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	BTB Budget less
400000 Revenue	121,533.70	2,289,461.98	0.00	(3,515,082.00)	(5,804,543.98)	(3,075,696.75)	(5,365,158.73)
420000 Business	280,224.47	3,293,205.15	0.00	(4,260,374.00)	(7,554,079.15)	(3,728,284.75)	(7,021,469.90)
430000 Intergovernmental Grants/Contr	0.00	6,497.33	0.00	0.00	(6,497.33)	0.00	(6,497.33)
431000 Intergovernmental Sales or Ser	0.00	17,929.54	0.00	0.00	(17,929.54)	0.00	(17,929.54)
441000 Fines-Forfeitures-Escheat	0.00	157.84	0.00	0.00	(157.84)	0.00	(157.84)
442000 Cash/Investment Earnings	0.00	300.00	0.00	0.00	(300.00)	0.00	(300.00)
443000 Contributions and Private Gran	0.00	662,898.71	0.00	0.00	(662,898.71)	0.00	(662,898.71)
463000 Charges for Services/Sales	572.10	14,743.17	0.00	0.00	(14,743.17)	0.00	(14,743.17)
465000 General Government	0.00	6,736.74	0.00	0.00	(6,736.74)	0.00	(6,736.74)
473000 Health	239.79	125,856.42	0.00	0.00	(125,856.42)	0.00	(125,856.42)
474000 Miscellaneous General Revenue	3,691.07	130,501.19	0.00	(370,000.00)	(500,501.19)	(323,750.00)	(454,251.19)
490000 Program Income	14,907.04	311,640.82	0.00	(46,209,907.00)	(46,521,547.82)	(40,433,668.63)	(40,745,309.45)
Total Revenues	421,168.17	6,859,928.89	0.00	(54,355,863.00)	(61,215,791.89)	(47,561,380.13)	(54,421,309.02)

Revenue by Source

Total General Fund Collections 365.03
 Total Federal Fund Collections 295,131.51
 Total Special Fund Collections 125,671.63
Total Revenue by Source 421,168.17

Expenditures

510000 Salaries and Benefits 2,021,939.79
 511000 Salaries - Permanent 41,246,177.14
 512000 Salaries - Other 0.00
 513000 Temporary Salaries 91,769.15
 514000 Overtime 14,788.65
 516000 Fringe Benefits 802,841.58
510000 Salaries and Benefits 2,931,339.17
 520000 Operating Expenses
 521000 Travel 49,444.91
 531000 Supplies - IT Software 2,174.19

510000 Salaries and Benefits	2,021,939.79	41,246,177.14	0.00	47,713,040.00	6,466,862.86	41,748,910.00	502,732.86
511000 Salaries - Permanent	0.00	0.00	0.00	3,127,090.00	3,127,090.00	2,736,203.75	2,736,203.75
512000 Salaries - Other	91,769.15	1,525,467.88	0.00	0.00	(1,525,467.88)	0.00	(1,525,467.88)
513000 Temporary Salaries	14,788.65	1,248,878.42	0.00	0.00	(1,248,878.42)	0.00	(1,248,878.42)
514000 Overtime	802,841.58	17,107,274.12	0.00	19,933,318.00	2,826,043.88	17,441,653.25	334,379.13
516000 Fringe Benefits	2,931,339.17	61,127,797.56	0.00	70,773,448.00	9,645,550.44	61,926,767.00	798,969.44
520000 Operating Expenses	49,444.91	1,037,673.53	0.00	1,317,887.00	280,213.47	1,153,151.13	115,477.60
521000 Travel	2,174.19	73,367.20	820.98	121,394.00	47,205.82	106,219.75	32,031.57

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Bienium to Date Budget	Expend and Encumb	
532000	Supply/Material - Professional	1,633.07	202,698.47	8,189.99	267,880.00	56,951.54	234,935.00	23,506.54
533000	Food and Clothing	221,684.92	4,304,089.67	21,122.76	6,137,964.00	1,812,751.57	5,370,718.50	1,045,506.07
534000	Bldg, Grounds, Vehicle Supply	37,603.02	917,371.09	3,416.80	1,250,456.00	329,668.11	1,094,149.00	173,361.11
535000	Miscellaneous Supplies	3,736.03	162,970.08	1,259.89	268,010.00	103,780.03	234,508.75	70,278.78
536000	Office Supplies	9,619.58	144,300.36	670.46	229,930.00	84,959.18	201,188.75	56,217.93
541000	Postage	1,650.08	72,299.97	0.00	106,052.00	33,752.03	92,795.50	20,495.53
542000	Printing	7,242.19	63,268.92	0.00	97,893.00	34,624.08	85,656.38	22,387.46
551000	IT Equipment under \$5,000	499.00	113,898.02	80,075.07	104,130.00	(89,343.09)	91,113.75	(102,859.34)
552000	Other Equipment under \$5,000	15,732.22	138,036.36	3,072.00	153,830.00	12,721.64	134,601.25	(6,507.11)
553000	Office Equip & Furniture-Under	1,669.50	33,270.37	2,554.50	122,919.00	87,094.13	107,554.13	71,729.26
561000	Utilities	116,935.92	2,243,384.10	0.00	2,287,250.00	43,865.90	2,001,343.75	(242,040.35)
571000	Insurance	0.00	233,185.01	0.00	1,167,064.00	933,073.99	1,021,181.00	787,995.99
581000	Rentals/Leases-Equipment/Other	4,319.27	108,687.35	0.00	108,589.00	(98.35)	95,015.38	(13,671.98)
582000	Rentals/Leases - Bldg/Land	23,666.25	439,165.53	0.00	375,798.00	(63,367.53)	328,823.25	(110,342.28)
591000	Repairs	7,647.16	729,006.90	14,272.00	472,949.00	(276,329.90)	413,830.38	(329,446.53)
601000	IT - Data Processing	45,780.08	962,568.98	0.00	944,592.00	(17,976.98)	826,518.00	(329,446.53)
602000	IT - Communications	16,051.00	344,581.40	0.00	420,969.00	76,387.60	368,347.88	23,766.48
603000	IT Contractual Services and Re	16,051.00	462,513.90	0.00	704,560.00	242,046.10	616,490.00	153,976.10
611000	Professional Development	2,017.40	300,672.58	0.00	312,351.00	11,678.42	273,307.13	(27,365.46)
621000	Operating Fees and Services	961,509.19	25,661,027.85	218.54	33,142,115.00	7,480,868.61	28,999,350.63	3,338,104.24
623000	Professional Fees and Services	363,291.75	9,560,324.77	0.00	5,135,912.00	(4,424,412.77)	4,493,923.00	(5,066,401.77)
625000	Medical, Dental and Optical	145,585.63	3,010,114.66	397.01	3,458,365.00	447,853.33	3,026,069.38	15,557.70
632000	Other Expenses	0.00	67.62	0.00	0.00	(67.62)	0.00	(67.62)
520000	Operating Expenses	2,057,851.36	51,318,544.69	136,070.00	58,708,859.00	7,254,244.31	51,370,251.63	(84,363.06)
681000	Capital Assets	0.00	81,345.00	0.00	64,000,000.00	63,918,655.00	56,000,000.00	55,918,655.00
682000	Land and Buildings	0.00	5,897,912.71	0.00	1,753,615.00	(4,144,297.71)	1,534,413.13	(4,363,499.59)
683000	Other Capital Payments	479,617.82	707,177.87	0.00	1,777,024.00	1,069,846.13	1,554,896.00	847,718.13
684000	Extra Repairs/Deferred Main	7,400.13	211,079.37	0.00	561,500.00	288,258.29	491,312.50	218,070.79
691000	Equipment Over \$5000	0.00	26,065.00	0.00	6,500.00	(19,565.00)	5,687.50	(20,377.50)
693000	IT Equip / Software Over \$5000	0.00	6,923,579.95	62,162.34	68,098,639.00	61,112,896.71	59,586,309.13	52,600,566.84
681000	Capital Assets	487,017.95	6,923,579.95	62,162.34	68,098,639.00	61,112,896.71	59,586,309.13	52,600,566.84
712000	Grants, Benefits & Claims	74,697.20	2,322,242.38	0.00	4,647,285.00	2,325,042.62	4,066,374.38	1,744,132.00
Total	Expenditures	5,550,905.68	121,692,164.58	198,232.34	202,228,231.00	80,337,834.08	176,949,702.13	55,059,305.21
Total	Expenditures by Source	5,384,245.30	116,613,307.75	198,232.34	147,872,368.00	31,060,327.91	129,388,322.00	12,576,781.91
Total	Federal Fund Expenditures	80,645.13	3,175,892.20	0.00	4,260,874.00	1,084,981.80	3,728,264.75	552,372.55

Total Special Fund Expenditures
Total Expenditures by Source

Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb
86,013.25	1,902,964.63	0.00	50,094,989.00	48,192,024.37	43,833,115.38	41,930,150.75
5,550,905.68	121,692,164.58	198,232.34	202,226,231.00	80,337,834.08	176,949,702.13	55,059,305.21