

Run Date: 10/11/10

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

**Organizational Status Report by Summary Account  
 For Month Ending September 30, 2010**

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
<b>Revenue</b>							
400000 Revenue							
420000 Business	107,513.02	1,625,447.47	0.00	(3,515,082.00)	(5,140,529.47)	(2,196,926.25)	(3,822,373.72)
430000 Intergovernmental Grants/Contr	355,321.45	4,012,935.11	0.00	(6,819,232.00)	(10,832,167.11)	(4,262,020.00)	(8,274,955.11)
431000 Intergovernmental Sales or Ser	25,964.70	465,816.53	0.00	(360,518.00)	(826,334.53)	(225,323.75)	(691,140.28)
432000 Intergovernmental Reimbursemen	0.00	160.00	0.00	0.00	(160.00)	0.00	(160.00)
441000 Fines-Forfeitures-Escheat	4,528.51	12,628.07	0.00	0.00	(12,628.07)	0.00	(12,628.07)
442000 Cash/Investment Earnings	0.00	176.83	0.00	0.00	(176.83)	0.00	(176.83)
443000 Contributions and Private Gran	0.00	400.00	0.00	0.00	(400.00)	0.00	(400.00)
462000 Charges for Services/Sales	318.00	484,417.05	0.00	(4,500.00)	(488,917.05)	(2,812.50)	(487,229.55)
463000 General Government	876.61	11,901.36	0.00	0.00	(11,901.36)	0.00	(11,901.36)
465000 Health	800.00	5,688.94	0.00	0.00	(5,688.94)	0.00	(5,688.94)
472000 Leases, Rents, and Royalties	0.00	1,700.00	0.00	(2,000.00)	(3,700.00)	(1,250.00)	(2,950.00)
473000 Miscellaneous General Revenue	36.50	101,106.28	0.00	0.00	(101,106.28)	0.00	(101,106.28)
474000 Program Income	7,558.85	87,555.88	0.00	(370,000.00)	(457,555.88)	(231,250.00)	(318,805.88)
490000 Transfers In	40,770.61	1,432,721.06	0.00	(48,384,191.00)	(49,816,912.06)	(30,240,119.38)	(31,672,840.44)
<b>Total Revenues</b>	<b>543,688.25</b>	<b>8,242,654.58</b>	<b>0.00</b>	<b>(59,455,523.00)</b>	<b>(67,698,177.58)</b>	<b>(37,159,701.89)</b>	<b>(45,402,356.46)</b>
<b>Revenue by Source</b>							
Total General Fund Collections	623.56	99,167.37	0.00				
Total Federal Fund Collections	396,092.06	5,228,348.71	0.00				
Total Special Fund Collections	146,972.63	2,915,138.50	0.00				
<b>Total Revenue by Source</b>	<b>543,688.25</b>	<b>8,242,654.58</b>	<b>0.00</b>				
<b>Expenditures</b>							
510000 Salaries and Benefits							
511000 Salaries - Permanent	2,516,346.76	36,220,235.38	0.00	59,495,417.00	23,275,181.62	37,184,635.63	964,400.25
512000 Salaries - Other	0.00	0.00	0.00	3,127,090.00	3,127,090.00	1,954,431.25	1,954,431.25
513000 Temporary Salaries	85,166.71	1,164,048.49	0.00	229,401.00	(934,647.49)	143,375.63	(1,020,672.87)
514000 Overtime	64,244.64	1,021,324.10	0.00	214,556.00	(806,768.10)	134,097.50	(887,226.60)
516000 Fringe Benefits	997,914.77	14,919,032.19	0.00	24,775,488.00	9,856,455.81	15,484,680.00	565,647.81
<b>510000 Salaries and Benefits</b>	<b>3,663,672.88</b>	<b>53,324,640.16</b>	<b>0.00</b>	<b>87,841,952.00</b>	<b>34,517,311.84</b>	<b>54,901,220.00</b>	<b>1,576,579.84</b>
520000 Operating Expenses							

	Current Month	Actuals	Encumbrances	Total Budget	Less Actuals and Encum.	Biennium to Date Budget	Expend and Encumb	
521000	Travel	71,584.26	1,008,622.94	0.00	1,771,058.00	702,435.06	1,069,411.25	60,788.31
531000	Supplies - IT Software	2,819.97	72,811.15	126.36	148,158.00	75,220.49	92,598.75	19,661.24
532000	Supply/Material - Professional	18,025.86	194,654.94	17,525.09	357,868.00	145,687.97	223,667.50	11,487.47
533000	Food and Clothing	251,834.40	3,209,650.85	37,768.08	6,458,829.00	3,211,410.07	4,036,768.13	789,349.20
534000	Bldg, Grounds, Vehicle Supply	47,555.09	785,098.94	1,485.78	1,507,904.00	721,319.28	942,440.00	155,855.28
535000	Miscellaneous Supplies	13,251.14	171,103.52	3,226.34	398,306.00	223,976.14	248,941.25	74,611.39
536000	Office Supplies	8,158.54	142,285.20	1,712.14	311,181.00	167,183.66	194,488.13	50,490.79
541000	Postage	3,493.75	78,654.90	0.00	156,269.00	77,614.10	97,668.13	19,013.23
542000	Printing	1,867.45	45,607.48	0.00	105,914.00	60,306.52	66,196.25	20,588.77
551000	IT Equipment under \$5,000	1,534.44	95,621.60	5,496.00	158,636.00	57,518.40	99,147.50	(1,970.10)
552000	Other Equipment under \$5,000	24,811.70	122,676.34	28,894.13	171,203.00	19,632.53	107,001.88	(44,568.60)
553000	Office Equip & Furniture-Under	805.00	34,429.50	1,880.00	142,690.00	106,380.50	89,181.25	52,871.75
561000	Utilities	122,342.52	1,763,781.26	0.00	2,907,699.00	1,143,917.74	1,817,311.88	53,530.61
571000	Insurance	0.00	222,165.98	0.00	1,240,127.00	1,017,961.02	775,079.38	552,913.40
581000	Rentals/Leases-Equipment&Other	7,802.14	102,769.38	15,702.84	157,730.00	39,257.78	98,581.25	(19,890.97)
582000	Rentals/Leases - Bldg/Land	32,920.24	453,929.70	0.00	641,265.00	187,335.30	400,790.63	(53,139.07)
591000	Repairs	23,097.73	706,342.94	0.00	580,700.00	(125,642.94)	362,937.50	(343,405.44)
601000	IT - Data Processing	52,783.23	848,923.36	0.00	1,387,752.00	538,828.64	867,345.00	18,421.64
602000	IT - Communications	23,281.90	337,946.64	17,161.56	600,357.00	245,248.80	375,223.13	20,114.93
603000	IT Contractual Services and Re	45,955.34	467,500.12	0.00	753,562.00	286,061.88	470,976.25	3,476.13
611000	Professional Development	40,031.39	275,708.34	0.00	436,957.00	161,248.66	273,098.13	(2,610.22)
621000	Operating Fees and Services	1,307,768.54	19,335,669.90	89.00	35,543,401.00	16,207,642.10	22,214,625.63	2,878,866.73
623000	Professional Fees and Services	561,170.11	7,291,921.44	0.00	5,467,923.00	(1,823,998.44)	3,417,451.88	(3,874,469.57)
625000	Medical, Dental and Optical	167,386.50	2,304,192.39	29,250.14	3,697,865.00	1,364,422.47	2,311,165.63	(22,276.91)
<b>520000</b>	<b>Operating Expenses</b>	<b>2,830,281.24</b>	<b>40,072,068.81</b>	<b>160,317.46</b>	<b>65,043,354.00</b>	<b>24,810,967.73</b>	<b>40,652,096.25</b>	<b>419,709.98</b>
681000	Capital Assets							
682000	Land and Buildings	81,345.00	81,345.00	0.00	64,000,000.00	63,918,655.00	40,000,000.00	39,918,655.00
683000	Other Capital Payments	196,049.75	2,044,009.15	0.00	2,203,515.00	159,505.85	1,377,196.88	(666,812.28)
684000	Extra Repairs/Deferred Main	120,286.97	747,701.94	0.00	2,173,164.00	1,425,462.06	1,358,227.50	610,525.56
691000	Equipment Over \$5000	86,618.75	209,808.69	0.00	589,000.00	379,191.31	368,125.00	158,316.31
693000	IT Equip / Software Over \$5000	0.00	26,065.00	0.00	6,500.00	(19,565.00)	4,062.50	(22,002.50)
<b>681000</b>	<b>Capital Assets</b>	<b>484,300.47</b>	<b>3,108,929.78</b>	<b>0.00</b>	<b>68,972,179.00</b>	<b>65,863,249.22</b>	<b>43,107,611.88</b>	<b>39,998,682.10</b>
712000	Grants, Benefits & Claims	37,368.63	2,884,321.74	0.00	6,547,285.00	3,662,963.26	4,092,053.13	1,207,731.39
<b>Total</b>	<b>Expenditures</b>	<b>7,015,623.22</b>	<b>99,389,960.49</b>	<b>160,317.46</b>	<b>228,404,770.00</b>	<b>128,854,492.05</b>	<b>142,752,981.25</b>	<b>43,202,703.30</b>
<b>Expenditures by Source</b>								
Total General Fund Expenditures		6,645,320.76	92,273,954.31	153,276.96	169,089,460.00	76,662,228.73	105,680,912.50	13,253,681.23

Total Federal Fund Expenditures  
 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
203,449.94	4,999,333.43	5,244.41	7,968,806.00	2,964,228.16	4,980,503.75	(24,074.09)
166,852.52	2,116,672.75	1,796.09	51,346,504.00	49,228,035.16	32,091,565.00	29,973,096.16
<b>7,015,623.22</b>	<b>99,389,960.49</b>	<b>160,317.46</b>	<b>228,404,770.00</b>	<b>128,854,492.05</b>	<b>142,752,981.25</b>	<b>43,202,703.30</b>