

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|-----------------------|---------------------------------|------------------------------|---------------------|---------------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| Revenues | | | | | |
| 420120 | Correctional Fees | 0.00 | 0.00 | 2,576,137.45 | 2,576,137.45 |
| 430020 | Grant/Contrib From Pol. Sub | 300.00 | 4,000.00 | 0.00 | 4,300.00 |
| 430040 | Revenue From Fed Government | 0.00 | 2,533,002.55 | 0.00 | 2,533,002.55 |
| 431005 | Revenue From Counties | 0.00 | 0.00 | 339,459.57 | 339,459.57 |
| 431015 | Rev From Other Political Subs | 591.28 | 1,673.55 | 319,256.10 | 321,520.93 |
| 432005 | Reimbursement From Other State | 160.00 | 0.00 | 0.00 | 160.00 |
| 441015 | Fines-Forfeitures-Escheat | 0.00 | 0.00 | 17,929.54 | 17,929.54 |
| 442025 | Interest Income | 0.00 | 41.21 | 0.00 | 41.21 |
| 442040 | Interest On Investment | 0.00 | 0.00 | 245,064.21 | 245,064.21 |
| 443010 | Grant/Contrib--Non-Profit/Priv | 0.00 | 0.00 | 100.00 | 100.00 |
| 462140 | Sale Meals-Prepared Food | 0.00 | 0.00 | 920,972.78 | 920,972.78 |
| 463021 | Misc. Sales And Services | 0.00 | 0.00 | 2,470.00 | 2,470.00 |
| 472010 | Lease-Rental Of Land | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 472015 | Lease-Rental Of Rooms-Bldgs | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 472020 | Mineral Lease Royalties | 0.00 | 0.00 | 56,377.06 | 56,377.06 |
| 473015 | Insurance Recoveries | 0.00 | 0.00 | (3,400.00) | (3,400.00) |
| 473025 | Misc Refunds | 366.12 | 0.00 | 300.00 | 666.12 |
| 473030 | Miscellaneous General Revenue | 1,982.97 | 0.00 | 596.66 | 2,579.63 |
| 473035 | Other Reimb. - Jury Pay, Etc. | 445.25 | 0.00 | 0.00 | 445.25 |
| 473120 | Refund Of Prior Bienn Expen | 0.00 | 0.00 | 18,020.33 | 18,020.33 |
| 473125 | Revenue Prior Biennium | 0.00 | 0.00 | 3,657.00 | 3,657.00 |
| 473135 | Void Warrant - Prior Biennium | 2,245.35 | 0.00 | 0.00 | 2,245.35 |
| 474005 | Conference Registration Fees | 0.00 | 0.00 | 7.60 | 7.60 |
| 474035 | Misc. Program Revenue | 0.00 | 0.00 | 94,809.23 | 94,809.23 |
| 490002 | Tsfr Fm Federal Fund | 0.00 | 2,229,143.76 | 0.00 | 2,229,143.76 |
| 490501 | Tsfr Fm Common Schools | 0.00 | 0.00 | 438,000.00 | 438,000.00 |
| 490968 | Tsfr Fm ND Job Service | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| Total Revenues | | 7,490.97 | 4,781,861.07 | 5,031,757.53 | 9,821,109.57 |
| Expenditures | | | | | |
| 513005 | Temporary Salaries | 16,325.90 | 0.00 | 0.00 | 16,325.90 |
| 514005 | Overtime | 31.50 | 0.00 | 0.00 | 31.50 |
| 516170 | Social Security | 1,251.34 | 0.00 | 0.00 | 1,251.34 |
| 516205 | Unemployment Insurance | 11.10 | 0.00 | 0.00 | 11.10 |
| 521015 | In State - Lodging | 1,748.36 | 0.00 | 0.00 | 1,748.36 |
| 521020 | In State - Meals | 602.50 | 0.00 | 0.00 | 602.50 |
| 521030 | In State - Vehicle Mileage | 85.50 | 0.00 | 0.00 | 85.50 |
| 521045 | Motor/Aircraft Pool | 262.45 | 0.00 | 0.00 | 262.45 |
| 521046 | Motor Pool Replacement Exp | 9.05 | 0.00 | 0.00 | 9.05 |
| 531010 | IT - Equipment Under \$750 | 3,138.99 | 0.00 | 0.00 | 3,138.99 |
| 531020 | Software/Licenses Under \$5,000 | 348.00 | 0.00 | 0.00 | 348.00 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------------|---------------------------------|------------------------------|--------------|--------------|---------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 535085 | Supplies Not Classified | 195.00 | 0.00 | 0.00 | 195.00 |
| 536015 | Office Supplies | 31.99 | 0.00 | 0.00 | 31.99 |
| 542035 | Printing From Others (Non Ctrl | 47.20 | 0.00 | 0.00 | 47.20 |
| 551005 | Computer Equipment under \$5000 | 3,301.00 | 0.00 | 0.00 | 3,301.00 |
| 551020 | Other IT Equipment under \$5000 | 2,395.00 | 0.00 | 0.00 | 2,395.00 |
| 591005 | Electrical Service | 24,573.79 | 0.00 | 0.00 | 24,573.79 |
| 591015 | Heat/Air Condition Service | 3,510.00 | 0.00 | 0.00 | 3,510.00 |
| 591050 | Repair Building & Grounds | 3,610.00 | 0.00 | 0.00 | 3,610.00 |
| 603020 | IT-Consultant/Development | 148,844.00 | 0.00 | 0.00 | 148,844.00 |
| 603035 | IT-Service Contract-Edp | 4,301.30 | 0.00 | 0.00 | 4,301.30 |
| 621150 | Freight & Express | 113.73 | 0.00 | 0.00 | 113.73 |
| 623055 | Engineers | 19,543.25 | 0.00 | 0.00 | 19,543.25 |
| 623175 | Professionals Not Classified | 420.00 | 0.00 | 0.00 | 420.00 |
| 684010 | Misc Land Improvements | 46,773.10 | 0.00 | 0.00 | 46,773.10 |
| 684025 | Building Exterior Repairs | 18,900.00 | 0.00 | 0.00 | 18,900.00 |
| 684030 | Mechanical / Electrical Repair | 279,503.06 | 0.00 | 0.00 | 279,503.06 |
| 684040 | Structural Repairs | 55,451.78 | 0.00 | 0.00 | 55,451.78 |
| 684045 | Paving and Area Lighting | 17,598.90 | 0.00 | 0.00 | 17,598.90 |
| 684050 | Utilities / Infrastructure | 68,785.44 | 0.00 | 0.00 | 68,785.44 |
| 53051 | Capital Assets Carryover | 721,713.23 | 0.00 | 0.00 | 721,713.23 |
| 534015 | Boiler Supplies | 726.66 | 0.00 | 0.00 | 726.66 |
| 534035 | Equipment Repair Parts | 371.26 | 0.00 | 0.00 | 371.26 |
| 534115 | Plumbing \ Heating Supplies | 63.00 | 0.00 | 0.00 | 63.00 |
| 542035 | Printing From Others (Non Ctrl | 634.89 | 0.00 | 0.00 | 634.89 |
| 591005 | Electrical Service | 3,915.66 | 0.00 | 0.00 | 3,915.66 |
| 591015 | Heat/Air Condition Service | 191,588.68 | 0.00 | 0.00 | 191,588.68 |
| 591030 | Plumbing Service | 9,304.96 | 0.00 | 0.00 | 9,304.96 |
| 591065 | Repair Equipment-Other | 2,318.00 | 0.00 | 0.00 | 2,318.00 |
| 621020 | Advertising Services | 791.64 | 0.00 | 0.00 | 791.64 |
| 621150 | Freight & Express | 173.01 | 0.00 | 0.00 | 173.01 |
| 621170 | Hazardous Waste Collection | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| 623010 | Architects | 6,929.02 | 0.00 | 0.00 | 6,929.02 |
| 623055 | Engineers | 85,030.07 | 0.00 | 0.00 | 85,030.07 |
| 684025 | Building Exterior Repairs | 114,283.97 | 0.00 | 0.00 | 114,283.97 |
| 684030 | Mechanical / Electrical Repair | 511,256.25 | 0.00 | 0.00 | 511,256.25 |
| 684035 | Interior Repairs | 40,446.23 | 0.00 | 0.00 | 40,446.23 |
| 684040 | Structural Repairs | 126,602.72 | 0.00 | 0.00 | 126,602.72 |
| 684045 | Paving and Area Lighting | 29,425.95 | 0.00 | 0.00 | 29,425.95 |
| 684050 | Utilities / Infrastructure | 68,529.33 | 0.00 | 0.00 | 68,529.33 |
| 53052 | Deferred Maintenance | 1,196,991.30 | 0.00 | 0.00 | 1,196,991.30 |
| 521060 | Non State Employee Travel | 0.00 | 5,176.80 | 0.00 | 5,176.80 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------------|-------------------------------------|------------------------------|-------------------|--------------|-------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 621325 | Other Operating Fees | 0.00 | 9,666.56 | 0.00 | 9,666.56 |
| 623140 | Medical Including Hospital | 0.00 | 51,800.69 | 0.00 | 51,800.69 |
| 623160 | Outside Doc&Hosp Service | 0.00 | 5,589.93 | 0.00 | 5,589.93 |
| 623175 | Professionals Not Classified | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 625010 | Dental Supplies | 0.00 | 314.60 | 0.00 | 314.60 |
| 625015 | Drugs - Regular | 0.00 | 764.42 | 0.00 | 764.42 |
| 712180 | Misc. Grants | 0.00 | 530,886.00 | 0.00 | 530,886.00 |
| 53075 | Federal Stimulus Funds - | 0.00 | 609,199.00 | 0.00 | 609,199.00 |
| 621370 | Purch Of Serv & Coop Agreement | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 53076 | Shelter & Assessment Prc | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 511005 | Salaries Full Time | 46,857,018.98 | 153,632.61 | 144,675.62 | 47,155,327.21 |
| 511020 | Paid Annual Leave | 145,095.38 | 0.00 | 0.00 | 145,095.38 |
| 511025 | Pd Retire/Sick Leave | 57,492.41 | 0.00 | 0.00 | 57,492.41 |
| 511070 | Other Salary | 27,636.28 | 0.00 | 1,925.68 | 29,561.96 |
| 513005 | Temporary Salaries | 1,178,635.98 | 112,088.40 | 493,835.00 | 1,784,559.38 |
| 514005 | Overtime | 1,396,991.66 | 602.37 | 6,456.10 | 1,404,050.13 |
| 516015 | Employee Assist Program | 19,333.71 | 9.43 | 40.67 | 19,383.81 |
| 516025 | Employer Paid Retirement | 371.88 | 0.00 | (371.88) | 0.00 |
| 516055 | Health Insurance | 10,664,315.67 | 5,494.36 | 38,244.88 | 10,708,054.91 |
| 516070 | Job Srvc Met Life | 5.73 | 0.00 | 0.00 | 5.73 |
| 516075 | Basic Life Insurance | 3,798.83 | 1.84 | 7.89 | 3,808.56 |
| 516125 | Payroll - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 |
| 516165 | Section 125 Adm Fee | 46,795.53 | 335.61 | 132.89 | 47,264.03 |
| 516170 | Social Security | 3,685,635.88 | 20,039.12 | 49,745.59 | 3,755,420.59 |
| 516175 | State Retirement | 4,340,425.55 | 3,063.49 | 11,331.63 | 4,354,820.67 |
| 516185 | Teachers Fund For Retirement | 418.88 | 0.00 | 0.00 | 418.88 |
| 516205 | Unemployment Insurance | 71,168.22 | 321.44 | 1,266.42 | 72,756.08 |
| 516210 | Workers Comp Premium | 555,057.85 | 0.00 | 0.00 | 555,057.85 |
| 521010 | In State - Air Transportation | 32.50 | 0.00 | 0.00 | 32.50 |
| 521015 | In State - Lodging | 72,133.12 | 212.88 | 1,412.93 | 73,758.93 |
| 521020 | In State - Meals | 33,163.39 | 57.50 | 1,078.00 | 34,298.89 |
| 521025 | In State - Other Comm Transpor | 289.71 | 0.00 | 42.50 | 332.21 |
| 521030 | In State - Vehicle Mileage | 18,266.20 | 0.00 | 1,881.10 | 20,147.30 |
| 521035 | Meals Taxable | 18,965.24 | 50.00 | 127.50 | 19,142.74 |
| 521045 | Motor/Aircraft Pool | 754,434.18 | 260.01 | 10,832.08 | 765,526.27 |
| 521046 | Motor Pool Replacement Exp | 24,834.28 | 9.63 | 92.73 | 24,936.64 |
| 521050 | Moving - NonTaxable | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 521060 | Non State Employee Travel | 25,590.93 | 13,275.18 | 19,379.76 | 58,245.87 |
| 521065 | Other Transportation & Misc Ex | 728.35 | 0.00 | 559.70 | 1,288.05 |
| 521070 | Out of State-Air Transportatio | 45,005.65 | 1,999.35 | 49,090.52 | 96,095.52 |
| 521075 | Out of State - Lodging | 57,231.18 | 2,602.51 | 8,349.57 | 68,183.26 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | Biennium to Date | | | |
|--------|---------------------------------|------------------|--------------|--------------|--------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 521080 | Out of State - Meals | 31,801.38 | 1,277.90 | 6,542.20 | 39,621.48 |
| 521085 | Out of State-Other Comm Transp | 2,939.28 | 123.00 | 1,823.26 | 4,885.54 |
| 521090 | Out of State - Vehicle Mileage | 1,262.59 | 0.00 | 0.00 | 1,262.59 |
| 521110 | Travel Advance - Meals | 1,866.78 | 0.00 | 0.00 | 1,866.78 |
| 521115 | Travel Advance - Lodging | 1,338.34 | 0.00 | 0.00 | 1,338.34 |
| 531005 | Data Processing Supply - Misc. | 52,350.85 | 0.00 | 0.00 | 52,350.85 |
| 531010 | IT - Equipment Under \$750 | 10,787.98 | 0.00 | 0.00 | 10,787.98 |
| 531020 | Software/Licenses Under \$5,000 | 20,841.78 | 869.47 | 0.00 | 21,711.25 |
| 531025 | All Software Maintenance | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 532005 | Ammunition & Explosives | 79,583.44 | 0.00 | 0.00 | 79,583.44 |
| 532020 | Books | 11,748.65 | 505.65 | 466.56 | 12,720.86 |
| 532025 | Chemicals | 22,929.08 | 0.00 | 0.00 | 22,929.08 |
| 532035 | Educational Supplies | 23,563.21 | 16,799.69 | 0.00 | 40,362.90 |
| 532045 | Films/Video | 1,332.75 | 0.00 | 0.00 | 1,332.75 |
| 532055 | Investigative Supplies | 75.04 | 0.00 | 0.00 | 75.04 |
| 532090 | Periodicals & Subscriptions | 14,062.57 | 0.00 | 0.00 | 14,062.57 |
| 532095 | Photography Supplies | 309.89 | 0.00 | 0.00 | 309.89 |
| 532125 | Resource Materials | 9,105.00 | 0.00 | 0.00 | 9,105.00 |
| 532140 | Testing Materials | 57,206.25 | 0.00 | 0.00 | 57,206.25 |
| 532145 | Video Audio Cassettes/Tapes | 2,139.93 | 0.00 | 0.00 | 2,139.93 |
| 533010 | Clothing | 452,787.62 | 0.00 | 0.00 | 452,787.62 |
| 533020 | Dry Goods | 158,634.70 | 0.00 | 0.00 | 158,634.70 |
| 533025 | Food Supplies | 3,586,499.51 | 0.00 | 914,406.78 | 4,500,906.29 |
| 533030 | Groceries | 20,565.11 | 0.00 | 0.00 | 20,565.11 |
| 533035 | Incontinent Briefs | 43.60 | 0.00 | 0.00 | 43.60 |
| 533040 | Linens | 31,451.03 | 0.00 | 0.00 | 31,451.03 |
| 533050 | Meat | (921.94) | 0.00 | 0.00 | (921.94) |
| 533055 | Safety Clothing | 5,180.05 | 0.00 | 1,693.51 | 6,873.56 |
| 533060 | Uniforms | 91,062.90 | 0.00 | 0.00 | 91,062.90 |
| 534015 | Boiler Supplies | 13,170.60 | 0.00 | 0.00 | 13,170.60 |
| 534030 | Electrical Supplies | 81,700.14 | 0.00 | 0.00 | 81,700.14 |
| 534035 | Equipment Repair Parts | 95,311.95 | 0.00 | 0.00 | 95,311.95 |
| 534040 | Fuel & Oil - Vehicle | 540.33 | 0.00 | 0.00 | 540.33 |
| 534045 | Hardware & Bldg Supply | 92,334.19 | 0.00 | 0.00 | 92,334.19 |
| 534055 | Inventory Used | 106.79 | 0.00 | 0.00 | 106.79 |
| 534060 | Janitorial | 554,675.71 | 0.00 | 0.00 | 554,675.71 |
| 534075 | Metals, Lumber, Cement | 10,946.57 | 0.00 | 0.00 | 10,946.57 |
| 534080 | Misc. Mfg. Supplies | 1,994.82 | 0.00 | 0.00 | 1,994.82 |
| 534085 | Motor Vehicle Tires | (19.86) | 0.00 | 0.00 | (19.86) |
| 534095 | Non-Vehicle Repair Parts | 9.16 | 0.00 | 0.00 | 9.16 |
| 534100 | Other Bldg. & Equip. Supplies | 88,528.62 | 0.00 | 0.00 | 88,528.62 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|--------------------------------|------------------------------|--------------|--------------|------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 534105 | Paint | 19,358.79 | 0.00 | 0.00 | 19,358.79 |
| 534115 | Plumbing \ Heating Supplies | 116,121.27 | 0.00 | 0.00 | 116,121.27 |
| 534125 | Repair Parts - Radios | 54,635.68 | 0.00 | 0.00 | 54,635.68 |
| 534130 | Repair Parts - Vehicle | 1,312.39 | 0.00 | 0.00 | 1,312.39 |
| 534135 | Road Maintenance Supplies | 1,237.44 | 0.00 | 0.00 | 1,237.44 |
| 534150 | Seed, Feed, Forage, Fert. | 1,003.64 | 0.00 | 0.00 | 1,003.64 |
| 534165 | Trees, Shrubs, Etc. | 301.67 | 0.00 | 0.00 | 301.67 |
| 534175 | Oil Mix | 97.30 | 0.00 | 0.00 | 97.30 |
| 534185 | Sand | 1,071.43 | 0.00 | 0.00 | 1,071.43 |
| 534190 | Chips | 207.77 | 0.00 | 0.00 | 207.77 |
| 534195 | Gravel | 7,132.68 | 0.00 | 0.00 | 7,132.68 |
| 534200 | Asphalt & Crack Filler | 2,310.40 | 0.00 | 0.00 | 2,310.40 |
| 534205 | Road Materials Not Classified | 100.00 | 0.00 | 0.00 | 100.00 |
| 534215 | Traffic Paint, Beads & Thinner | 12.57 | 0.00 | 0.00 | 12.57 |
| 534220 | Signs & Sign Post | 7,138.70 | 0.00 | 0.00 | 7,138.70 |
| 534230 | Oil and Additives | 1,615.44 | 0.00 | 0.00 | 1,615.44 |
| 534235 | Gasoline | 11,301.14 | 0.00 | 102.31 | 11,403.45 |
| 534240 | Diesel Fuel | 13,888.50 | 0.00 | 0.00 | 13,888.50 |
| 534245 | Gasohol | 803.66 | 0.00 | 0.00 | 803.66 |
| 534250 | Vegetation Control Chemical | 59.97 | 0.00 | 0.00 | 59.97 |
| 535005 | Art & Craft Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 535010 | Dishes & Silverware | 53,038.88 | 0.00 | 0.00 | 53,038.88 |
| 535015 | Equip Under \$750 | 46,290.92 | 0.00 | 0.00 | 46,290.92 |
| 535020 | Expendable Tools | 39,760.95 | 0.00 | 0.00 | 39,760.95 |
| 535025 | Farm & Livestock Supplies | 84.46 | 0.00 | 0.00 | 84.46 |
| 535030 | Health Beauty Supplies | 19,494.10 | 0.00 | 0.00 | 19,494.10 |
| 535035 | Laundry Supplies | 46,003.97 | 369.50 | 0.00 | 46,373.47 |
| 535065 | Recreational Supply | 1,238.41 | 0.00 | 0.00 | 1,238.41 |
| 535085 | Supplies Not Classified | 43,112.79 | 508.64 | 0.00 | 43,621.43 |
| 535090 | Paper Products | 240.57 | 0.00 | 0.00 | 240.57 |
| 536005 | Central Supply | 51,832.93 | 46.06 | 0.00 | 51,878.99 |
| 536015 | Office Supplies | 78,268.12 | 220.00 | 823.00 | 79,311.12 |
| 536040 | Special Forms | 220.00 | 0.00 | 0.00 | 220.00 |
| 536045 | Stock Paper | 32,720.87 | 0.00 | 0.00 | 32,720.87 |
| 536060 | Supplies - Special Order | 3,161.64 | 0.00 | 0.00 | 3,161.64 |
| 541010 | Mailing Services | 15,830.62 | 0.00 | 704.52 | 16,535.14 |
| 541015 | Postage or P.O. Box Rental | 30,587.29 | 0.00 | 7,354.73 | 37,942.02 |
| 541025 | Postage Meter | 26,271.36 | 0.00 | 0.00 | 26,271.36 |
| 542005 | Central Duplicating - Printing | 58,741.53 | 0.00 | 0.00 | 58,741.53 |
| 542015 | Copies (Copy Machine) | 5,044.15 | 0.00 | 0.00 | 5,044.15 |
| 542035 | Printing From Others (Non Ctrl | 9,557.64 | 256.16 | 0.00 | 9,813.80 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|---------------------------------|------------------------------|--------------|--------------|------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 542050 | Copies From Others (Non Ctrl D | 248.73 | 0.00 | 0.00 | 248.73 |
| 551005 | Computer Equipment under \$5000 | 105,253.46 | 5,476.20 | 0.00 | 110,729.66 |
| 551010 | IT - Radio Equip under \$5,000 | 188,014.24 | 0.00 | 0.00 | 188,014.24 |
| 551020 | Other IT Equipment under \$5000 | 8,646.57 | 5,097.00 | 0.00 | 13,743.57 |
| 552050 | Hospital Equipment | 5,850.00 | 0.00 | 0.00 | 5,850.00 |
| 552055 | Implements | 11,085.00 | 0.00 | 0.00 | 11,085.00 |
| 552075 | Other Equipment | 120,095.42 | 0.00 | 0.00 | 120,095.42 |
| 552085 | Other Equipment-Under \$5000 | 4,740.00 | 0.00 | 0.00 | 4,740.00 |
| 552090 | Photo Equipment | 2,635.06 | 0.00 | 0.00 | 2,635.06 |
| 552105 | Safety Equipment | 1,302.48 | 0.00 | 0.00 | 1,302.48 |
| 552110 | School Equipment | 567.00 | 8,555.00 | 0.00 | 9,122.00 |
| 552120 | Tools | 14,759.21 | 0.00 | 0.00 | 14,759.21 |
| 552125 | Weapons | 5,275.34 | 0.00 | 0.00 | 5,275.34 |
| 553005 | Office Machines | 4,733.00 | 720.00 | 0.00 | 5,453.00 |
| 553010 | Furniture & Furnishings | 47,611.82 | 0.00 | 1,070.00 | 48,681.82 |
| 561010 | Coal | 410,321.99 | 0.00 | 0.00 | 410,321.99 |
| 561015 | Electricity | 998,281.87 | 0.00 | 0.00 | 998,281.87 |
| 561025 | Miscellaneous Heating | 2,225.70 | 0.00 | 0.00 | 2,225.70 |
| 561030 | Natural Gas | 338,989.01 | 0.00 | 0.00 | 338,989.01 |
| 561055 | Utility Payment | 206,918.40 | 0.00 | 0.00 | 206,918.40 |
| 561065 | Water & Garbage | 634,800.15 | 0.00 | 0.00 | 634,800.15 |
| 571020 | Other Insurance | 8,477.48 | 0.00 | 0.00 | 8,477.48 |
| 571025 | Property Insurance | 125,495.17 | 0.00 | 0.00 | 125,495.17 |
| 571030 | Risk Management Premiums | 99,212.36 | 0.00 | 0.00 | 99,212.36 |
| 581010 | Copier Rental | 102,888.24 | 0.00 | 0.00 | 102,888.24 |
| 581050 | Lease/Purchase - Equipment | 231.00 | 0.00 | 0.00 | 231.00 |
| 581055 | Office Equipment Rental | 3,173.82 | 0.00 | 0.00 | 3,173.82 |
| 581070 | Rent Of Equipment | 17,208.57 | 0.00 | 0.00 | 17,208.57 |
| 581075 | Rent Transport Equipment | 548.18 | 0.00 | 0.00 | 548.18 |
| 582005 | Booth & Room Rental | 3,035.94 | 150.00 | 0.00 | 3,185.94 |
| 582020 | Miscellaneous Rents & Leases | 13,458.00 | 0.00 | 0.00 | 13,458.00 |
| 582060 | Rent Of Building Space | 489,523.68 | 0.00 | 930.00 | 490,453.68 |
| 591005 | Electrical Service | 60,724.98 | 0.00 | 0.00 | 60,724.98 |
| 591010 | Elevator Maintenance Contract | 26,401.44 | 0.00 | 0.00 | 26,401.44 |
| 591015 | Heat/Air Condition Service | 95,567.24 | 0.00 | 0.00 | 95,567.24 |
| 591030 | Plumbing Service | 69,849.38 | 0.00 | 0.00 | 69,849.38 |
| 591050 | Repair Building & Grounds | 92,776.15 | 0.00 | 0.00 | 92,776.15 |
| 591055 | Repair Equipment-Automobiles | 1,500.47 | 0.00 | 0.00 | 1,500.47 |
| 591060 | Repair Equipment-Office | 3,487.06 | 0.00 | 0.00 | 3,487.06 |
| 591065 | Repair Equipment-Other | 100,383.59 | 0.00 | 0.00 | 100,383.59 |
| 591085 | Repair Service-Radios | 11,167.66 | 0.00 | 0.00 | 11,167.66 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|--------------------------------|------------------------------|--------------|--------------|---------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 591110 | Repairs Not Classified | 12,908.94 | 0.00 | 0.00 | 12,908.94 |
| 591120 | Service Contract-Office Equip | 23,288.14 | 0.00 | 0.00 | 23,288.14 |
| 591125 | Service Contract-Other | 88,243.77 | 0.00 | 0.00 | 88,243.77 |
| 601005 | Data Processing Service | 1,113,310.52 | 0.00 | 0.00 | 1,113,310.52 |
| 601015 | Dp - Networking & Line Charges | 361.48 | 0.00 | 0.00 | 361.48 |
| 602005 | Cellular Phones | 60,371.10 | 0.00 | 1,602.67 | 61,973.77 |
| 602060 | Telephone & Telegraph - Non IT | 3,169.60 | 0.00 | 0.00 | 3,169.60 |
| 602065 | Telephone ITD | 330,142.73 | 0.00 | 0.00 | 330,142.73 |
| 603020 | IT-Consultant/Development | 10,000.00 | 6,435.00 | 0.00 | 16,435.00 |
| 603025 | IT-Network/Communications-Non | 11,621.21 | 0.00 | 0.00 | 11,621.21 |
| 603035 | IT-Service Contract-Edp | 293,771.37 | 0.00 | 0.00 | 293,771.37 |
| 611005 | Conference Expenses | 75.80 | 0.00 | 5,948.17 | 6,023.97 |
| 611010 | Dues & Memberships | 75,707.40 | 0.00 | 0.00 | 75,707.40 |
| 611020 | Professional Development | 223,588.16 | 2,659.00 | 0.00 | 226,247.16 |
| 611030 | Tuition Fees | 26,579.18 | 62,123.48 | (1,524.94) | 87,177.72 |
| 611040 | Leg Reportable Dues&Membership | 64.00 | 0.00 | 0.00 | 64.00 |
| 621020 | Advertising Services | 316.00 | 0.00 | 0.00 | 316.00 |
| 621060 | Awards, Rewards, Prizes | 40,979.29 | 0.00 | 0.00 | 40,979.29 |
| 621085 | Commissions | 225.00 | 0.00 | 0.00 | 225.00 |
| 621135 | Extermination Service | 12,275.00 | 0.00 | 0.00 | 12,275.00 |
| 621150 | Freight & Express | 40,230.95 | 276.75 | 124.00 | 40,631.70 |
| 621155 | Freight To Be Capitalized | 45.76 | 0.00 | 0.00 | 45.76 |
| 621170 | Hazardous Waste Collection | 10,153.59 | 0.00 | 0.00 | 10,153.59 |
| 621215 | Indirect Patient & Inmate Allo | 1,033.85 | 0.00 | 0.00 | 1,033.85 |
| 621220 | Inmate & Patient Release | 11,352.15 | 0.00 | 0.00 | 11,352.15 |
| 621275 | Laundry & Dry Cleaning | 2,689.69 | 0.00 | 0.00 | 2,689.69 |
| 621285 | Licenses & Taxes | 10,024.50 | 0.00 | 45.00 | 10,069.50 |
| 621305 | Misc Contractual Fees | 11,105,126.91 | 55,989.64 | 0.00 | 11,161,116.55 |
| 621325 | Other Operating Fees | 78,775.72 | 22,792.61 | 32,421.92 | 133,990.25 |
| 621340 | Patient & Inmate Allowance | 781,457.75 | 0.00 | 0.00 | 781,457.75 |
| 621370 | Purch Of Serv & Coop Agreement | 17,632,021.79 | 104,256.90 | 44,196.00 | 17,780,474.69 |
| 621380 | Radio-Tv-Newspaper Serv | 3,205.04 | 0.00 | 0.00 | 3,205.04 |
| 621450 | Worker's Comp Payment | 963.98 | 0.00 | 0.00 | 963.98 |
| 621835 | SCRAM Bracelets | 53,460.00 | 0.00 | 14,595.00 | 68,055.00 |
| 623010 | Architects | 4,251,755.31 | 0.00 | 0.00 | 4,251,755.31 |
| 623020 | Audit | 853.62 | 0.00 | 0.00 | 853.62 |
| 623055 | Engineers | 97,720.43 | 0.00 | 0.00 | 97,720.43 |
| 623080 | Instructors | 3,825.00 | 0.00 | 0.00 | 3,825.00 |
| 623085 | Interpreters Fees | 546.67 | 0.00 | 0.00 | 546.67 |
| 623105 | Legal - Administrative Hearing | 22,758.98 | 0.00 | 0.00 | 22,758.98 |
| 623110 | Legal - Attorney General's Off | 35.11 | 0.00 | 0.00 | 35.11 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------------|---------------------------------|------------------------------|---------------------|---------------------|-----------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 623125 | Legal Gen Clm (Risk Mgmt Only) | 639.50 | 0.00 | 0.00 | 639.50 |
| 623130 | Management/Consulting Service | 150,162.30 | 0.00 | 0.00 | 150,162.30 |
| 623140 | Medical Including Hospital | 4,286,233.13 | 354,390.53 | 113,152.78 | 4,753,776.44 |
| 623160 | Outside Doc&Hosp Service | 581,103.40 | 55,477.69 | 42,965.21 | 679,546.30 |
| 623175 | Professionals Not Classified | 485,035.83 | 26,182.21 | 21,242.11 | 532,460.15 |
| 623230 | Engineering Consultants | 8,049.67 | 0.00 | 0.00 | 8,049.67 |
| 623240 | Survey \ Photo Consultants | 1,890.00 | 0.00 | 0.00 | 1,890.00 |
| 625005 | Client Medication | (2,409.66) | 0.00 | 0.00 | (2,409.66) |
| 625010 | Dental Supplies | 27,980.09 | 2,862.60 | 9,083.60 | 39,926.29 |
| 625015 | Drugs - Regular | 4,851.41 | 4,439.18 | 5,013.38 | 14,303.97 |
| 625025 | Lab Supplies | (3,765.46) | 0.00 | 0.00 | (3,765.46) |
| 625035 | Medicine & Drugs | 3,244,009.32 | 0.00 | 0.00 | 3,244,009.32 |
| 625040 | Optical Supplies | (8,944.08) | 0.00 | 0.00 | (8,944.08) |
| 625045 | Psych. & Psy. Supplies | 5,280.00 | 0.00 | 0.00 | 5,280.00 |
| 625055 | Surgical Supplies | 18,174.26 | 0.00 | 0.00 | 18,174.26 |
| 625100 | Other Medical Dental & Optical | 65,972.47 | 0.00 | 0.00 | 65,972.47 |
| 625105 | X-Ray Supplies | 611.91 | 0.00 | 0.00 | 611.91 |
| 632005 | Agency Fund Clearing Expense | 67.62 | 0.00 | 0.00 | 67.62 |
| 682070 | Land Purchases | 0.00 | 0.00 | 81,345.00 | 81,345.00 |
| 683015 | Bond Principal Pymts | 1,725,629.07 | 0.00 | 0.00 | 1,725,629.07 |
| 683020 | Construction In Progress | 12,502,418.19 | 0.00 | 0.00 | 12,502,418.19 |
| 683045 | Misc. Special Projects | 10,254.50 | 0.00 | 0.00 | 10,254.50 |
| 683055 | Special Assessment Taxes | 19,791.67 | 0.00 | 0.00 | 19,791.67 |
| 684025 | Building Exterior Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 684030 | Mechanical / Electrical Repair | 0.10 | 0.00 | 0.00 | 0.10 |
| 684035 | Interior Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 684040 | Structural Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 684045 | Paving and Area Lighting | 0.00 | 0.00 | 0.00 | 0.00 |
| 684050 | Utilities / Infrastructure | 61,718.61 | 0.00 | 0.00 | 61,718.61 |
| 691035 | Other Equipment Over \$5000 | 365,199.73 | 0.00 | 0.00 | 365,199.73 |
| 693010 | IT Equipment Over \$5000 | 9,610.52 | 0.00 | 0.00 | 9,610.52 |
| 693030 | IT Equip / Software Over \$5000 | 0.00 | 26,065.00 | 0.00 | 26,065.00 |
| 712180 | Misc. Grants | 0.00 | 2,414,981.00 | 256,604.71 | 2,671,585.71 |
| 53077 | Adult Services | 140,967,295.63 | 3,493,961.59 | 2,402,868.36 | 146,864,125.58 |
| 511005 | Salaries Full Time | 9,881,954.82 | 913,027.62 | 710,973.40 | 11,505,955.84 |
| 511020 | Paid Annual Leave | 39,360.75 | 7,526.95 | 0.00 | 46,887.70 |
| 511025 | Pd Retire/Sick Leave | 14,612.38 | 4,273.33 | 0.00 | 18,885.71 |
| 511075 | Suspense Salary | 3,133.00 | 0.00 | 0.00 | 3,133.00 |
| 513005 | Temporary Salaries | 146,209.04 | 39,555.44 | 0.00 | 185,764.48 |
| 514005 | Overtime | 213,469.20 | 0.00 | 9,301.87 | 222,771.07 |
| 516015 | Employee Assist Program | 3,984.23 | 224.13 | 312.95 | 4,521.31 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | Biennium to Date | | | |
|--------|---------------------------------|------------------|--------------|--------------|--------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 516055 | Health Insurance | 2,245,616.23 | 121,575.88 | 182,169.78 | 2,549,361.89 |
| 516075 | Basic Life Insurance | 782.06 | 44.40 | 61.78 | 888.24 |
| 516165 | Section 125 Adm Fee | 12,893.34 | 353.71 | 729.68 | 13,976.73 |
| 516170 | Social Security | 793,798.00 | 55,204.55 | 54,432.25 | 903,434.80 |
| 516175 | State Retirement | 755,811.91 | 52,693.76 | 65,836.40 | 874,342.07 |
| 516185 | Teachers Fund For Retirement | 246,642.12 | 12,662.09 | 0.00 | 259,304.21 |
| 516205 | Unemployment Insurance | 14,692.41 | 836.54 | 1,135.64 | 16,664.59 |
| 516210 | Workers Comp Premium | 81,062.73 | 0.00 | 0.00 | 81,062.73 |
| 521015 | In State - Lodging | 28,590.14 | 0.00 | 2,721.82 | 31,311.96 |
| 521020 | In State - Meals | 13,828.06 | 7.00 | 1,115.00 | 14,950.06 |
| 521025 | In State - Other Comm Transpor | 47.95 | 0.00 | 0.00 | 47.95 |
| 521030 | In State - Vehicle Mileage | 9,224.07 | 0.00 | 220.00 | 9,444.07 |
| 521035 | Meals Taxable | 12,045.76 | 40.00 | 52.50 | 12,138.26 |
| 521045 | Motor/Aircraft Pool | 214,950.07 | 0.00 | 0.00 | 214,950.07 |
| 521046 | Motor Pool Replacement Exp | 9,581.54 | 0.00 | 0.00 | 9,581.54 |
| 521050 | Moving - NonTaxable | 2,421.98 | 0.00 | 0.00 | 2,421.98 |
| 521060 | Non State Employee Travel | 3,555.05 | 23,061.69 | 40.00 | 26,656.74 |
| 521065 | Other Transportation & Misc Ex | 452.20 | 6,861.15 | 160.00 | 7,473.35 |
| 521070 | Out of State-Air Transportatio | 9,545.04 | 1,591.49 | 3,713.95 | 14,850.48 |
| 521075 | Out of State - Lodging | 5,750.25 | 3,897.44 | 2,040.42 | 11,688.11 |
| 521080 | Out of State - Meals | 6,932.59 | 1,649.70 | 1,729.60 | 10,311.89 |
| 521085 | Out of State-Other Comm Transp | 212.04 | 25.00 | 0.00 | 237.04 |
| 521090 | Out of State - Vehicle Mileage | 415.35 | 435.54 | 0.00 | 850.89 |
| 531005 | Data Processing Supply - Misc. | 192.08 | 299.80 | 23.72 | 515.60 |
| 531010 | IT - Equipment Under \$750 | 12,537.56 | 703.90 | 39.99 | 13,281.45 |
| 531015 | Software/Licenses Over \$5,000 | 33,091.50 | 0.00 | 0.00 | 33,091.50 |
| 531020 | Software/Licenses Under \$5,000 | 5,569.15 | 1,683.00 | 0.00 | 7,252.15 |
| 532005 | Ammunition & Explosives | 0.00 | 0.00 | 0.00 | 0.00 |
| 532020 | Books | 1,118.84 | 9,217.97 | 279.83 | 10,616.64 |
| 532035 | Educational Supplies | 8,113.47 | 26,070.87 | 632.78 | 34,817.12 |
| 532045 | Films/Video | 2,689.42 | 632.72 | 223.74 | 3,545.88 |
| 532090 | Periodicals & Subscriptions | 1,470.84 | 14,654.45 | 1,638.55 | 17,763.84 |
| 532125 | Resource Materials | 1,921.10 | 0.00 | 495.00 | 2,416.10 |
| 532140 | Testing Materials | 1,842.70 | 6,207.20 | 0.00 | 8,049.90 |
| 532145 | Video Audio Cassettes/Tapes | 636.76 | 0.00 | 0.00 | 636.76 |
| 533010 | Clothing | 2,478.51 | 16,120.73 | 0.00 | 18,599.24 |
| 533020 | Dry Goods | 1,716.82 | 15,955.54 | 0.00 | 17,672.36 |
| 533025 | Food Supplies | 58,511.50 | 211,236.15 | 59.00 | 269,806.65 |
| 533030 | Groceries | 0.00 | 100.89 | 0.00 | 100.89 |
| 533040 | Linens | 25.98 | 1,669.89 | 0.00 | 1,695.87 |
| 533055 | Safety Clothing | 2,589.90 | 1,131.32 | 0.00 | 3,721.22 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|---------------------------------|------------------------------|--------------|--------------|-----------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 533060 | Uniforms | 4,474.08 | 4,069.54 | 0.00 | 8,543.62 |
| 534015 | Boiler Supplies | 10,882.07 | 0.00 | 0.00 | 10,882.07 |
| 534030 | Electrical Supplies | 20,799.17 | 0.00 | 0.00 | 20,799.17 |
| 534035 | Equipment Repair Parts | 34,437.61 | 0.00 | 0.00 | 34,437.61 |
| 534045 | Hardware & Bldg Supply | 32,645.74 | 0.00 | 0.00 | 32,645.74 |
| 534060 | Janitorial | 14,245.62 | 25,713.33 | 0.00 | 39,958.95 |
| 534075 | Metals, Lumber, Cement | 4,000.16 | 0.00 | 0.00 | 4,000.16 |
| 534100 | Other Bldg. & Equip. Supplies | 44,810.47 | (112.59) | 0.00 | 44,697.88 |
| 534105 | Paint | 4,233.72 | 0.00 | 0.00 | 4,233.72 |
| 534115 | Plumbing \ Heating Supplies | 28,760.03 | 0.00 | 0.00 | 28,760.03 |
| 534125 | Repair Parts - Radios | 1,389.00 | 0.00 | 0.00 | 1,389.00 |
| 534130 | Repair Parts - Vehicle | 193.24 | 0.00 | 0.00 | 193.24 |
| 534135 | Road Maintenance Supplies | 18,834.48 | 0.00 | 0.00 | 18,834.48 |
| 534150 | Seed, Feed, Forage, Fert. | 527.06 | 144.76 | 0.00 | 671.82 |
| 534185 | Sand | 402.10 | 0.00 | 0.00 | 402.10 |
| 534195 | Gravel | 901.60 | 0.00 | 0.00 | 901.60 |
| 534230 | Oil and Additives | 454.46 | 0.00 | 0.00 | 454.46 |
| 534235 | Gasoline | 1,898.49 | 0.00 | 0.00 | 1,898.49 |
| 534240 | Diesel Fuel | 547.27 | 0.00 | 0.00 | 547.27 |
| 534250 | Vegetation Control Chemical | 239.94 | 0.00 | 0.00 | 239.94 |
| 535005 | Art & Craft Supplies | 9,987.15 | 391.65 | 0.00 | 10,378.80 |
| 535010 | Dishes & Silverware | 250.55 | 377.13 | 0.00 | 627.68 |
| 535015 | Equip Under \$750 | 16,413.56 | 5,028.59 | 0.00 | 21,442.15 |
| 535020 | Expendable Tools | 5,817.43 | 109.99 | 0.00 | 5,927.42 |
| 535030 | Health Beauty Supplies | 232.42 | 16,821.64 | 0.00 | 17,054.06 |
| 535035 | Laundry Supplies | 73.00 | 9,650.47 | 0.00 | 9,723.47 |
| 535065 | Recreational Supply | 9,156.94 | 4,143.16 | 0.00 | 13,300.10 |
| 535085 | Supplies Not Classified | 22,843.74 | 10,717.61 | 110.10 | 33,671.45 |
| 536005 | Central Supply | 902.21 | 0.00 | 0.00 | 902.21 |
| 536015 | Office Supplies | 65,740.32 | 37.02 | 1,567.30 | 67,344.64 |
| 536060 | Supplies - Special Order | 530.17 | 0.00 | 0.00 | 530.17 |
| 541010 | Mailing Services | 10,768.24 | 0.00 | 0.00 | 10,768.24 |
| 541015 | Postage or P.O. Box Rental | 31,810.90 | 0.00 | 0.00 | 31,810.90 |
| 542005 | Central Duplicating - Printing | 5,508.69 | 0.00 | 0.00 | 5,508.69 |
| 542010 | Copier Supplies | 47.95 | 0.00 | 0.00 | 47.95 |
| 542015 | Copies (Copy Machine) | 770.06 | 0.00 | 0.00 | 770.06 |
| 542035 | Printing From Others (Non Ctrl | 907.71 | 0.00 | 0.00 | 907.71 |
| 542050 | Copies From Others (Non Ctrl D | 20.40 | 0.00 | 0.00 | 20.40 |
| 551005 | Computer Equipment under \$5000 | 55,901.53 | 8,663.88 | 0.00 | 64,565.41 |
| 551020 | Other IT Equipment under \$5000 | 2,207.98 | 2,237.00 | 0.00 | 4,444.98 |
| 552050 | Hospital Equipment | 28,679.13 | 0.00 | 0.00 | 28,679.13 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|--------------------------------|------------------------------|--------------|--------------|------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 552060 | Lab Equipment | 2,802.00 | 0.00 | 0.00 | 2,802.00 |
| 552085 | Other Equipment-Under \$5000 | 23,012.53 | 0.00 | 0.00 | 23,012.53 |
| 552105 | Safety Equipment | 6,785.82 | 108.99 | 0.00 | 6,894.81 |
| 552110 | School Equipment | 2,240.00 | 8,060.18 | 0.00 | 10,300.18 |
| 552120 | Tools | 1,240.94 | 0.00 | 0.00 | 1,240.94 |
| 553005 | Office Machines | 325.00 | 0.00 | 0.00 | 325.00 |
| 553010 | Furniture & Furnishings | 31,498.24 | 7,709.51 | 635.00 | 39,842.75 |
| 561015 | Electricity | 167,352.81 | 0.00 | 0.00 | 167,352.81 |
| 561030 | Natural Gas | 198,326.32 | 0.00 | 0.00 | 198,326.32 |
| 561065 | Water & Garbage | 55,606.74 | 0.00 | 0.00 | 55,606.74 |
| 571025 | Property Insurance | 25,525.50 | 0.00 | 0.00 | 25,525.50 |
| 571030 | Risk Management Premiums | 26,123.30 | 0.00 | 0.00 | 26,123.30 |
| 581010 | Copier Rental | 41,605.01 | 0.00 | 0.00 | 41,605.01 |
| 581050 | Lease/Purchase - Equipment | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 581070 | Rent Of Equipment | 1,247.34 | 0.00 | 0.00 | 1,247.34 |
| 582005 | Booth & Room Rental | 145.86 | 0.00 | 30.00 | 175.86 |
| 582020 | Miscellaneous Rents & Leases | 0.00 | 0.00 | 0.00 | 0.00 |
| 582060 | Rent Of Building Space | 242,892.92 | 0.00 | 0.00 | 242,892.92 |
| 591005 | Electrical Service | 5,650.16 | 0.00 | 0.00 | 5,650.16 |
| 591015 | Heat/Air Condition Service | 1,209.24 | 0.00 | 0.00 | 1,209.24 |
| 591020 | Janitorial Contract | 78,313.41 | 0.00 | 0.00 | 78,313.41 |
| 591030 | Plumbing Service | 5,382.50 | 0.00 | 0.00 | 5,382.50 |
| 591050 | Repair Building & Grounds | 13,413.75 | 0.00 | 0.00 | 13,413.75 |
| 591060 | Repair Equipment-Office | 1,932.13 | 0.00 | 0.00 | 1,932.13 |
| 591065 | Repair Equipment-Other | 14,263.48 | 98.00 | 0.00 | 14,361.48 |
| 591085 | Repair Service-Radios | 99.00 | 0.00 | 0.00 | 99.00 |
| 591110 | Repairs Not Classified | 479.57 | 0.00 | 0.00 | 479.57 |
| 591120 | Service Contract-Office Equip | 10,498.46 | 0.00 | 0.00 | 10,498.46 |
| 591125 | Service Contract-Other | 2,748.57 | 0.00 | 0.00 | 2,748.57 |
| 601005 | Data Processing Service | 245,250.11 | 763.00 | 64,611.47 | 310,624.58 |
| 601010 | Data Processing-Westlaw | 210.00 | 0.00 | 0.00 | 210.00 |
| 601015 | Dp - Networking & Line Charges | 47.50 | 0.00 | 0.00 | 47.50 |
| 602005 | Cellular Phones | 14,695.64 | 0.00 | 0.00 | 14,695.64 |
| 602065 | Telephone ITD | 151,189.88 | 0.00 | 0.00 | 151,189.88 |
| 603020 | IT-Consultant/Development | 46,330.00 | 0.00 | 0.00 | 46,330.00 |
| 603025 | IT-Network/Communications-Non | 7.46 | 0.00 | 0.00 | 7.46 |
| 603030 | IT-Other Contracting | 3,296.00 | 0.00 | 0.00 | 3,296.00 |
| 603035 | IT-Service Contract-Edp | 8,209.77 | 0.00 | 0.00 | 8,209.77 |
| 611005 | Conference Expenses | 1,199.20 | 935.00 | 0.00 | 2,134.20 |
| 611010 | Dues & Memberships | 18,363.60 | 3,783.25 | 3,304.25 | 25,451.10 |
| 611020 | Professional Development | 38,047.81 | 6,217.50 | 29,458.89 | 73,724.20 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | ----- Biennium to Date ----- | | | |
|--------|---------------------------------|------------------------------|--------------|--------------|--------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 611030 | Tuition Fees | 2,230.64 | 0.00 | 1,103.62 | 3,334.26 |
| 621020 | Advertising Services | 463.82 | 0.00 | 0.00 | 463.82 |
| 621060 | Awards, Rewards, Prizes | 11,724.51 | 455.00 | 0.00 | 12,179.51 |
| 621115 | Credit Card Costs | 416.03 | 0.00 | 0.00 | 416.03 |
| 621135 | Extermination Service | 2,415.00 | 0.00 | 0.00 | 2,415.00 |
| 621150 | Freight & Express | 7,472.49 | 6,177.01 | 8.31 | 13,657.81 |
| 621155 | Freight To Be Capitalized | 9.50 | 0.00 | 0.00 | 9.50 |
| 621170 | Hazardous Waste Collection | 163.00 | 0.00 | 0.00 | 163.00 |
| 621275 | Laundry & Dry Cleaning | 0.00 | 35.88 | 0.00 | 35.88 |
| 621285 | Licenses & Taxes | 96.90 | 0.00 | 0.00 | 96.90 |
| 621305 | Misc Contractual Fees | 771,229.47 | 454,494.71 | 0.00 | 1,225,724.18 |
| 621325 | Other Operating Fees | 10,250.61 | 3,376.11 | 0.00 | 13,626.72 |
| 621340 | Patient & Inmate Allowance | 6,140.00 | 0.00 | 0.00 | 6,140.00 |
| 621370 | Purch Of Serv & Coop Agreement | 525,671.61 | 0.00 | 0.00 | 525,671.61 |
| 621380 | Radio-Tv-Newspaper Serv | 106.09 | 0.00 | 0.00 | 106.09 |
| 621420 | Sheriffs Witness Fees & Expens | 88,139.76 | 0.00 | 0.00 | 88,139.76 |
| 623020 | Audit | 187.38 | 0.00 | 0.00 | 187.38 |
| 623055 | Engineers | 12,768.36 | 0.00 | 0.00 | 12,768.36 |
| 623130 | Management/Consulting Service | 13,438.14 | 0.00 | 0.00 | 13,438.14 |
| 623140 | Medical Including Hospital | 216,558.23 | 78,276.00 | 0.00 | 294,834.23 |
| 623160 | Outside Doc&Hosp Service | 28.35 | 0.00 | 0.00 | 28.35 |
| 623175 | Professionals Not Classified | 50,736.06 | 23,891.19 | 250.00 | 74,877.25 |
| 623220 | Contract Veg & Pest Control | 345.00 | 0.00 | 0.00 | 345.00 |
| 625010 | Dental Supplies | (582.51) | 15.36 | 0.00 | (567.15) |
| 625025 | Lab Supplies | 9,646.84 | 339.89 | 0.00 | 9,986.73 |
| 625035 | Medicine & Drugs | 187,250.42 | 0.00 | 0.00 | 187,250.42 |
| 625040 | Optical Supplies | 764.78 | 0.00 | 0.00 | 764.78 |
| 625100 | Other Medical Dental & Optical | 1,874.58 | 0.00 | 0.00 | 1,874.58 |
| 683010 | Bond Interest Pymts | 146,062.41 | 0.00 | 0.00 | 146,062.41 |
| 683015 | Bond Principal Pymts | 291,956.00 | 0.00 | 0.00 | 291,956.00 |
| 684010 | Misc Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 684025 | Building Exterior Repairs | 580.00 | 0.00 | 0.00 | 580.00 |
| 684030 | Mechanical / Electrical Repair | 24,938.96 | 308,124.86 | 0.00 | 333,063.82 |
| 684040 | Structural Repairs | 53,955.00 | 0.00 | 0.00 | 53,955.00 |
| 691035 | Other Equipment Over \$5000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 693010 | IT Equipment Over \$5000 | 2,554.70 | 0.00 | 0.00 | 2,554.70 |
| 693030 | IT Equip / Software Over \$5000 | 9,561.00 | 0.00 | 0.00 | 9,561.00 |
| 712050 | Grants To Associations | 0.00 | 603,200.00 | 0.00 | 603,200.00 |
| 712105 | Grants To Cities | 0.00 | 20,017.00 | 0.00 | 20,017.00 |
| 712115 | Grants To Counties | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 |
| 712180 | Misc. Grants | 0.00 | 160,363.00 | 0.00 | 160,363.00 |

53000 Corrections & Rehab
Oper. Unit 530 Corrections & Rehab

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

| | | Biennium to Date | | | |
|--------------|---------------------------|-------------------------|---------------------|---------------------|-----------------------|
| | | General Fund | Federal Fund | Special Fund | Total |
| 53079 | Youth Services | 19,342,047.53 | 4,578,666.46 | 1,141,218.59 | 25,061,932.58 |
| | Total Expenditures | 162,428,047.69 | 8,681,827.05 | 3,544,086.95 | 174,653,961.69 |