

Department of Juvenile Justice
Detention Centers
Final Fiscal Year 2012-13 Reversions and Expenditures

General Revenue (10-1-000100)	FY 2012-13	FY 2012-13	FY 2012-13	Expenditure	FY 2012-13
Category	Budget	Reversions	Expenditures	Exclusions	DCS Expenditures
Salaries & Benefits	11,131,350.00	(4.66)	11,131,345.34	-	11,131,345.34
Other Personal Services	269,707.00	(8,340.50)	261,366.50	-	261,366.50
Expenses	1,764,497.00	-	1,764,497.00	-	1,764,497.00
OCO	10,771.00	-	10,771.00	-	10,771.00
Food Products	335,753.00	-	335,753.00	-	335,753.00
Legislative Initiatives	29,110.00	(687.63)	28,422.37	-	28,422.37
G/A -Fiscal Const Counties	3,883,853.00	-	3,883,853.00	(3,883,853.00)	-
Contracted Services	564,783.00	(1,178.08)	563,604.92	-	563,604.92
G/A -Contracted Services	4,790,024.00	(189.72)	4,789,834.28	-	4,789,834.28
Risk Management Insurance	628,007.00	-	628,007.00	-	628,007.00
Lease/Purchase/Equipment	12,457.00	-	12,457.00	-	12,457.00
Human Resources Outsourcing	85,229.00	-	85,229.00	-	85,229.00
Repairs and Maintenance	800,000.00	-	800,000.00	(377,035.23)	422,964.77
	24,305,541.00	(10,400.59)	24,295,140.41	(4,260,888.23)	20,034,252.18

Shared County/State Juvenile Detention TF (20-2-685001)	FY 2012-13	FY 2012-13	FY 2012-13	Expenditure	FY 2012-13
Category	Budget	Reversions	Expenditures	Exclusions	DCS Expenditures
Salaries & Benefits	55,266,547.00	(6,887,079.32)	48,379,467.68	-	48,379,467.68
Other Personal Services	1,736,186.00	(665,111.61)	1,071,074.39	-	1,071,074.39
Expenses	4,425,220.00	(5,136.10)	4,420,083.90	-	4,420,083.90
OCO	210,684.00	(1,596.72)	209,087.28	-	209,087.28
Food Products	1,439,122.00	(660,598.53)	778,523.47	-	778,523.47
Contracted Services	1,904,316.00	(89,157.02)	1,815,158.98	-	1,815,158.98
G/A -Contracted Services	4,354,573.00	(1,209,510.17)	3,145,062.83	-	3,145,062.83
Risk Management Insurance	4,222,298.00	-	4,222,298.00	-	4,222,298.00
Lease/Purchase/Equipment	220,536.00	(1.29)	220,534.71	-	220,534.71
Human Resources Outsourcing	401,200.00	-	401,200.00	-	401,200.00
	74,180,682.00	(9,518,190.76)	64,662,491.24	-	64,662,491.24

Grants & Donations TF (20-2-339300)	FY 2012-13	FY 2012-13	FY 2012-13	Expenditure	FY 2012-13
Category	Budget	Reversions	Expenditures	Exclusions	DCS Expenditures
Salaries & Benefits	160,586.00	(160,586.00)	-	-	-
Other Personal Services	759,552.00	(368,734.22)	390,817.78	-	390,817.78
Expenses	1,086,760.00	(502,061.93)	584,698.07	-	584,698.07
Food Products	127,472.00	(127,075.88)	396.12	-	396.12
Contracted Services	153,116.00	(25,373.97)	127,742.03	-	127,742.03
Human Resources Outsourcing	1,035.00	-	1,035.00	-	1,035.00
	2,288,521.00	(1,183,832.00)	1,104,689.00	-	1,104,689.00

Department of Juvenile Justice
 Detention Centers
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Federal Grants TF (20-2-261900)	FY 2012-13	FY 2012-13	FY 2012-13	Expenditure	FY 2012-13
Category	Budget	Reversions	Expenditures	Exclusions	DCS Expenditures
Salaries & Benefits	733,341.00	(733,341.00)	-	-	-
Expenses	763,886.00	(320,219.71)	443,666.29	-	443,666.29
OCO	7,293.00	(0.81)	7,292.19	-	7,292.19
Food Products	834,388.00	(379,256.42)	455,131.58	-	455,131.58
Contracted Services	20,392.00	-	20,392.00	-	20,392.00
Human Resources Outsourcing	7,117.00	-	7,117.00	-	7,117.00
State Operations - ARRA 2009	34,473.00	(21,784.65)	12,688.35	-	12,688.35
	<u>2,400,890.00</u>	<u>(1,454,602.59)</u>	<u>946,287.41</u>	<u>-</u>	<u>946,287.41</u>
Total	103,175,634.00	(12,167,025.94)	91,008,608.06	(4,260,888.23)	86,747,719.83

Exclusions:

GR:	Budget	Category	Expenditures
Fiscally Constrained Counties	3,883,853	100289	3,883,853
Repairs and Maintenance	800,000	080410	377,035
GR Total	<u>4,683,853</u>		<u>4,260,888</u>

Note: Category 100289 is double budgeted.