

CENTER 181103

DATE 11/04/2017

CENTER NAME JUVENILE JUSTICE DELINQUENCY PREVENTION

| COMP         | ORIGINAL APPROPRIATION | APPROPRIATION TRANSFERS | YEAR-TO-DATE COMMITMENTS | YEAR-TO-DATE ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | AVAILABLE APPROPRIATIONS | CASH BALANCE |
|--------------|------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------|
| 2021-B       | 650,383.00             | 0.00                    | 0.00                     | 0.00                      | 156,069.54                | 494,313.46               | 31,790.72-   |
| 1000-B       | 0.00                   | 0.00                    | 0.00                     | 0.00                      | 10,001.32                 | 10,001.32-               |              |
| BUDGETED TOT | 650,383.00             | 0.00                    | 0.00                     | 0.00                      | 166,070.86                | 484,312.14               |              |
| ALL COMP TOT | 650,383.00             | 0.00                    | 0.00                     | 0.00                      | 166,070.86                | 484,312.14               |              |

TOTAL BUDGETED:

| OBJECT OF EXPENDITURE   | AMOUNT BUDGETED | COMMITMENTS YEAR-TO-DATE | ENCUMBRANCES YEAR-TO-DATE | EXPENDITURES MONTHLY | EXPENDITURES YEAR-TO-DATE | BUDGET AVAILABLE | PCT AVL |
|-------------------------|-----------------|--------------------------|---------------------------|----------------------|---------------------------|------------------|---------|
| 5101 EMPLOYEE SALARIES  | 64,220.00       | 0.00                     | 0.00                      | 1,474.54             | 22,090.42                 | 42,129.58        | 65.6    |
| 5102 EMPLOYEE BENEFITS  | 22,130.00       | 0.00                     | 0.00                      | 467.13               | 6,256.51                  | 15,873.49        | 71.7    |
| 5203 TRAVEL             | 30,000.00       | 0.00                     | 0.00                      | 6,122.34             | 15,948.26                 | 14,051.74        | 46.8    |
| 5204 CONTRACTUAL SVCS   | 62,083.00       | 0.00                     | 0.00                      | 246.89               | 12,748.65                 | 49,334.35        | 79.5    |
| 5205 SUPPLIES & MATRLS  | 24,700.00       | 0.00                     | 0.00                      | 18.52                | 5,390.03                  | 19,309.97        | 78.2    |
| 5206 GRANTS & SUBSIDIES | 447,250.00      | 0.00                     | 0.00                      | 24,566.01            | 101,834.99                | 345,415.01       | 77.2    |
| 5207 CAPITAL OUTLAY     | 0.00            | 0.00                     | 0.00                      | 901.00               | 1,802.00                  | 1,802.00-        | 0.0     |
| TOTALS                  | 650,383.00      | 0.00                     | 0.00                      | 33,796.43            | 166,070.86                | 484,312.14       | 74.5    |

BREAKOUT BY COMPANY:

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

|                            |            |      |      |           |            |            |      |
|----------------------------|------------|------|------|-----------|------------|------------|------|
| 5101000 EMPLOYEE SALARIES  | 64,220.00  | 0.00 | 0.00 | 767.89    | 15,104.84  | 49,115.16  | 76.5 |
| 5102000 EMPLOYEE BENEFITS  | 22,130.00  | 0.00 | 0.00 | 243.70    | 4,376.57   | 17,753.43  | 80.2 |
| 5203000 TRAVEL             | 30,000.00  | 0.00 | 0.00 | 5,934.32  | 15,588.24  | 14,411.76  | 48.0 |
| 5204000 CONTRACTUAL SVCS   | 62,083.00  | 0.00 | 0.00 | 199.05    | 12,441.49  | 49,641.51  | 80.0 |
| 5205000 SUPPLIES & MATRLS  | 24,700.00  | 0.00 | 0.00 | 11.16     | 5,371.91   | 19,328.09  | 78.3 |
| 5206000 GRANTS & SUBSIDIES | 447,250.00 | 0.00 | 0.00 | 24,566.01 | 101,834.99 | 345,415.01 | 77.2 |
| 5207000 CAPITAL OUTLAY     | 0.00       | 0.00 | 0.00 | 450.50    | 1,351.50   | 1,351.50-  | 0.0  |
| PS SUBTOTALS               | 86,350.00  | 0.00 | 0.00 | 1,011.59  | 19,481.41  | 66,868.59  | 77.4 |
| OE SUBTOTALS               | 564,033.00 | 0.00 | 0.00 | 31,161.04 | 136,588.13 | 427,444.87 | 75.8 |
| COMPANY 2021-B TOT         | 650,383.00 | 0.00 | 0.00 | 32,172.63 | 156,069.54 | 494,313.46 | 76.0 |

COMPANY 1000-B STATE GENERAL FUND

|                           |      |      |      |        |          |           |     |
|---------------------------|------|------|------|--------|----------|-----------|-----|
| 5101000 EMPLOYEE SALARIES | 0.00 | 0.00 | 0.00 | 706.65 | 6,985.58 | 6,985.58- | 0.0 |
| 5102000 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 223.43 | 1,879.94 | 1,879.94- | 0.0 |
| 5203000 TRAVEL            | 0.00 | 0.00 | 0.00 | 188.02 | 360.02   | 360.02-   | 0.0 |
| 5204000 CONTRACTUAL SVCS  | 0.00 | 0.00 | 0.00 | 47.84  | 307.16   | 307.16-   | 0.0 |
| 5205000 SUPPLIES & MATRLS | 0.00 | 0.00 | 0.00 | 7.36   | 18.12    | 18.12-    | 0.0 |
| 5207000 CAPITAL OUTLAY    | 0.00 | 0.00 | 0.00 | 450.50 | 450.50   | 450.50-   | 0.0 |

BA20JB60

AVAILABLE FUNDS  
AS OF: 10/31/2017  
FY YEAR REMAINING: 66.6%  
PAY DAYS REMAINING: 16

MONTHLY

PAGE 2,007

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|-----------------------|-----------------|--------------------------|---------------------------|----------------------|---------------------------|------------------|---------|
| PS SUBTOTALS          | 0.00            | 0.00                     | 0.00                      | 930.08               | 8,865.52                  | 8,865.52-        | 0.0     |
| OE SUBTOTALS          | 0.00            | 0.00                     | 0.00                      | 693.72               | 1,135.80                  | 1,135.80-        | 0.0     |
| COMPANY 1000-B TOT    | 0.00            | 0.00                     | 0.00                      | 1,623.80             | 10,001.32                 | 10,001.32-       | 0.0     |