

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION       | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCE | REMAINING BUDGET | Y-T-D % |
|----------------------------------|---------------------------|-----------------|--------------|--------------|---------------------|------------------|---------|
| DEPT 12 CORRECTIONS - ADULT      |                           |                 |              |              |                     |                  |         |
| DIV 10 CORRECTION ADMINISTRATION |                           |                 |              |              |                     |                  |         |
| BASIC 42 PUBLIC SAFETY           |                           |                 |              |              |                     |                  |         |
| SUB 3 CORRECTIONS                |                           |                 |              |              |                     |                  |         |
| EXPENDITURE                      |                           |                 |              |              |                     |                  |         |
| 110-1210-423.20-73               | INSURANCES                | 125,000         | .00          | 125,787.00   | .00                 | 787.00-          | 100.63  |
| 110-1210-423.70-11               | PENSIONS DEDUCT FROM TAX  | 304,500         | .00          | .00          | .00                 | 304,500.00       | .00     |
| 110-1210-423.70-14               | INDIRECT COST ALLOCATION  | 164,470         | .00          | 164,470.00   | .00                 | .00              | 100.00  |
| 110-1210-423.80-41               | BANK SERVICE CHARGES      | 1,000           | .00          | 1,078.94     | .00                 | 78.94-           | 107.89  |
| * CORRECTION ADMINISTRATION      |                           | 594,970         | .00          | 291,335.94   | .00                 | 303,634.06       | 48.97   |
| DIV 15 CORRECTIONS COORDINATOR   |                           |                 |              |              |                     |                  |         |
| 110-1215-423.10-11               | SALARY/OTHERS             | 82,750          | 3,182.66     | 82,749.17    | .00                 | .83              | 100.00  |
| 110-1215-423.15-01               | MEDICARE EMPLR %          | 1,200           | 44.50        | 1,160.72     | .00                 | 39.28            | 96.73   |
| 110-1215-423.15-04               | PAR EMPL RETMT SYSTEM     | 9,550           | 366.01       | 9,516.26     | .00                 | 33.74            | 99.65   |
| 110-1215-423.15-08               | LIFE INSURANCE            | 62              | .00          | 63.00        | .00                 | 1.00-            | 101.61  |
| 110-1215-423.15-11               | GROUP HOSPITAL. INSURANCE | 5,000           | .00          | 4,981.50     | .00                 | 18.50            | 99.63   |
| 110-1215-423.15-12               | EMPLOYEE ASSTNCE PROG FEE | 24              | 2.00         | 24.00        | .00                 | .00              | 100.00  |
| 110-1215-423.15-13               | WORKERS' COMPENSATION     | 4,900           | 186.82       | 4,857.32     | .00                 | 42.68            | 99.13   |
| 110-1215-423.20-05               | MEMBERSHIP DUES           | 52              | .00          | .00          | .00                 | 52.00            | .00     |
| 110-1215-423.20-11               | TELEPHONE SERVICE         | 850             | 52.13        | 622.49       | .00                 | 227.51           | 73.23   |
| 110-1215-423.20-18               | ON-LINE COMPUTER SERVICES | 65              | .00          | 60.48        | .00                 | 4.52             | 93.05   |
| 110-1215-423.20-29               | CONTRACT MTE /EQUIPMENT   |                 | .00          | 75.00        | .00                 | 75.00-           | .00     |
| 110-1215-423.20-36               | SYSTEMS SUPPORT & DEVELOP |                 | .00          | 63.02        | .00                 | 63.02-           | .00     |
| 110-1215-423.30-01               | OFFICE SUPPLIES           | 300             | 22.98        | 22.98        | .00                 | 277.02           | 7.66    |
| 110-1215-423.30-02               | COMPUTER EQUIP. SUPPLIES  | 350             | .00          | 338.00       | .00                 | 12.00            | 96.57   |
| 110-1215-423.40-01               | TRAVEL & MILEAGE REIMB.   | 750             | .00          | 335.45       | .00                 | 414.55           | 44.73   |
| 110-1215-423.40-06               | SEMINAR REGISTRATION FEES | 200             | .00          | .00          | .00                 | 200.00           | .00     |
| 110-1215-423.60-21               | PURCHASE COMPUTER EQUIP   |                 | .00          | .00          | 338.00              | 338.00-          | .00     |
| * CORRECTIONS COORDINATOR        |                           | 106,053         | 3,857.10     | 104,869.39   | 338.00              | 845.61           | 99.20   |
| DIV 20 CORRECTION CENTER & JAIL  |                           |                 |              |              |                     |                  |         |
| 110-1220-423.10-32               | SALARY/SHERIFF'S DEPUTIES | 6,500,000       | 766,754.72   | 6,493,385.43 | .00                 | 6,614.57         | 99.90   |
| 110-1220-423.15-01               | MEDICARE EMPLR %          | 106,500         | 12,568.68    | 106,495.89   | .00                 | 4.11             | 100.00  |
| 110-1220-423.15-03               | SOCIAL SECURITY EMPLR %   | 1,850           | 184.90       | 1,600.98     | .00                 | 249.02           | 86.54   |
| 110-1220-423.15-15               | PENSIONS - CORRECTIONS    | 1,375,548       | 159,710.75   | 1,358,900.09 | .00                 | 16,647.91        | 98.79   |
| 110-1220-423.15-16               | LIAB. INSUR.- CORRECTIONS | 125,000         | 14,345.76    | 116,270.88   | .00                 | 8,729.12         | 93.02   |
| 110-1220-423.15-17               | HOSPITAL/LIFE -CORRECTION | 1,400,000       | 153,692.84   | 1,348,563.95 | .00                 | 51,436.05        | 96.33   |
| 110-1220-423.20-02               | ADVERTISING & LEGL NOTICE | 500             | .00          | 336.14       | .00                 | 163.86           | 67.23   |
| 110-1220-423.20-05               | MEMBERSHIP DUES           | 200             | .00          | 244.21       | .00                 | 44.21-           | 122.11  |
| 110-1220-423.20-06               | PRINTING                  | 800             | .00          | 1,370.23     | .00                 | 570.23-          | 171.28  |
| 110-1220-423.20-08               | UTILITIES                 | 750,000         | 39,406.91    | 481,163.23   | .00                 | 268,836.77       | 64.16   |
| 110-1220-423.20-10               | POSTAGE/FREIGHT/BOX RENT  | 5,600           | 55.44        | 5,399.11     | .00                 | 200.89           | 96.41   |
| 110-1220-423.20-11               | TELEPHONE SERVICE         | 35,000          | 3,226.09     | 20,862.37    | .00                 | 14,137.63        | 59.61   |

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|---------------------------------|---------------------------|-----------------|--------------|--------------|---------------------|------------------|---------|
| DEPT 12 CORRECTIONS - ADULT     |                           |                 |              |              |                     |                  |         |
| DIV 20 CORRECTION CENTER & JAIL |                           |                 |              |              |                     |                  |         |
| BASIC 42 PUBLIC SAFETY          |                           |                 |              |              |                     |                  |         |
| SUB 3 CORRECTIONS               |                           |                 |              |              |                     |                  |         |
| EXPENDITURE                     |                           |                 |              |              |                     |                  |         |
| 110-1220-423.20-15              | EQUIPMENT RENTAL          | 4,000           | 230.00       | 3,087.59     | .00                 | 912.41           | 77.19   |
| 110-1220-423.20-17              | COPIER RENTAL             | 12,000          | 372.72       | 15,179.26    | .00                 | 3,179.26-        | 126.49  |
| 110-1220-423.20-18              | ON-LINE COMPUTER SERVICES | 7,500           | 592.14       | 10,913.29    | .00                 | 3,413.29-        | 145.51  |
| 110-1220-423.20-20              | MAINT OF PROPERTY & EQUIP | 125,000         | 2,748.85     | 153,244.48   | .00                 | 28,244.48-       | 122.60  |
| 110-1220-423.20-23              | VEHICLE MTE /OUTSIDE SERV | 2,000           | .00          | .00          | .00                 | 2,000.00         | .00     |
| 110-1220-423.20-26              | MTE OF OFFICE EQUIPMENT   | 500             | .00          | .00          | .00                 | 500.00           | .00     |
| 110-1220-423.20-28              | MTE CONTRACTS /BLDG & GRD | 65,000          | 181.00       | 27,197.15    | .00                 | 37,802.85        | 41.84   |
| 110-1220-423.20-29              | CONTRACT MTE /EQUIPMENT   | 28,000          | .00          | 36,347.47    | .00                 | 8,347.47-        | 129.81  |
| 110-1220-423.20-32              | SANITATION /TRASH PICK-UP | 50,000          | 535.00       | 41,399.39    | .00                 | 8,600.61         | 82.80   |
| 110-1220-423.20-36              | SYSTEMS SUPPORT & DEVELOP | 50,000          | .00          | 96,740.27    | .00                 | 46,740.27-       | 193.48  |
| 110-1220-423.20-39              | PROFESSIONAL SERVICES     | 7,000           | 694.18       | 4,149.72     | .00                 | 2,850.28         | 59.28   |
| 110-1220-423.20-44              | CONTRACTUAL SERVICES      | 28,000          | .00          | 27,098.00    | .00                 | 902.00           | 96.78   |
| 110-1220-423.20-46              | CONTRACT PERSONNEL SERV.  | 125,000         | 10,543.92    | 132,306.15   | .00                 | 7,306.15-        | 105.84  |
| 110-1220-423.20-49              | MEDICAL & DENTAL SERVICE  | 7,000           | 990.00       | 9,063.00     | .00                 | 2,063.00-        | 129.47  |
| 110-1220-423.20-50              | DENTAL SERVICE /INMATES   | 24,000          | 3,290.00     | 18,740.00    | .00                 | 5,260.00         | 78.08   |
| 110-1220-423.20-63              | ARCHITECTURAL SERVICES    | 5,000           | .00          | .00          | .00                 | 5,000.00         | .00     |
| 110-1220-423.20-91              | DENTAL/MEDICAL PAR OFFEND | 60,000          | 2,182.07     | 47,311.34    | .00                 | 12,688.65        | 78.85   |
| 110-1220-423.30-01              | OFFICE SUPPLIES           | 18,000          | 5,252.79     | 20,287.35    | .00                 | 2,287.35-        | 112.71  |
| 110-1220-423.30-02              | COMPUTER EQUIP. SUPPLIES  | 18,000          | 3,424.05     | 23,514.33    | .00                 | 5,514.33-        | 130.64  |
| 110-1220-423.30-04              | JAIL MATERIALS & SUPPLIES | 68,000          | 2,889.69     | 41,320.78    | .00                 | 26,679.22        | 60.77   |
| 110-1220-423.30-05              | EDUCATIONAL SUPPLIES      | 750             | 17.17        | 212.67       | .00                 | 537.33           | 28.36   |
| 110-1220-423.30-06              | RECREATIONAL SUPPLIES     | 300             | .00          | 291.00       | .00                 | 9.00             | 97.00   |
| 110-1220-423.30-09              | MEDICAL SUPPLIES / DRUGS  | 18,000          | 2,061.06-    | 7,729.74     | .00                 | 10,270.26        | 42.94   |
| 110-1220-423.30-10              | PRESCRIP. DRUGS - INMATES | 175,000         | 20,072.22    | 135,280.91   | .00                 | 39,719.09        | 77.30   |
| 110-1220-423.30-11              | FARM SUPPLIES             | 10,000          | .00          | 7,764.91     | .00                 | 2,235.09         | 77.65   |
| 110-1220-423.30-12              | UNIFORMS                  | 20,000          | 1,030.04     | 20,330.94    | .00                 | 330.94-          | 101.65  |
| 110-1220-423.30-13              | FOOD PURCHASES            | 900,000         | 29,969.12    | 832,834.02   | .00                 | 67,165.98        | 92.54   |
| 110-1220-423.30-14              | CLOTHING                  | 53,000          | 8,468.32     | 46,242.61    | .00                 | 6,757.39         | 87.25   |
| 110-1220-423.30-15              | PERSONAL SUPPLIES         | 150,000         | 1,670.87     | 143,209.18   | .00                 | 6,790.82         | 95.47   |
| 110-1220-423.30-16              | PARISH FLAGS              | 300             | .00          | 353.43       | .00                 | 53.43-           | 117.81  |
| 110-1220-423.30-17              | JANITORIAL MAT'LS & SUPP. | 50,000          | 5,474.76     | 42,058.87    | .00                 | 7,941.13         | 84.12   |
| 110-1220-423.30-19              | BUILDING MAINT. SUPPLIES  | 100,000         | 4,407.79     | 122,392.49   | .00                 | 22,392.49-       | 122.39  |
| 110-1220-423.30-20              | VEHICLE FUEL & OIL        | 50,000          | 34.65        | 59,708.87    | .00                 | 9,708.87-        | 119.42  |
| 110-1220-423.30-23              | VARIOUS MAT'LS & SUPPLIES | 4,500           | 314.91       | 3,749.98     | .00                 | 750.02           | 83.33   |
| 110-1220-423.30-24              | LIBRARY REFERENCE MATL'S  | 4,500           | 270.00       | 270.00       | .00                 | 4,230.00         | 6.00    |
| 110-1220-423.30-25              | EQUIPMENT & VEHICLE PARTS | 27,000          | 868.03       | 20,764.52    | .00                 | 6,235.48         | 76.91   |
| 110-1220-423.30-26              | VEHICLE TIRES & TUBES     | 4,000           | .00          | 5,054.27     | .00                 | 1,054.27-        | 126.36  |
| 110-1220-423.30-27              | INSPECTION FEES           | 12,000          | .00          | 5,350.00     | .00                 | 6,650.00         | 44.58   |
| 110-1220-423.30-28              | KITCHEN SUPPLIES          | 65,000          | 5,169.75     | 65,045.60    | .00                 | 45.60-           | 100.07  |
| 110-1220-423.30-44              | SMALL TOOLS & EQUIPMENT   | 5,000           | 193.58       | 4,219.85     | .00                 | 780.15           | 84.40   |
| 110-1220-423.40-01              | TRAVEL & MILEAGE REIMB.   | 16,000          | .00          | 6,318.81     | .00                 | 9,681.19         | 39.49   |
| 110-1220-423.40-05              | TUITION AND FEES          | 4,000           | .00          | 1,946.00     | .00                 | 2,054.00         | 48.65   |
| 110-1220-423.40-06              | SEMINAR REGISTRATION FEES | 5,000           | .00          | 4,022.00     | .00                 | 978.00           | 80.44   |

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|---------------------------------|---------------------------|-----------------|--------------|---------------|---------------------|------------------|---------|
| DEPT 12 CORRECTIONS - ADULT     |                           |                 |              |               |                     |                  |         |
| DIV 20 CORRECTION CENTER & JAIL |                           |                 |              |               |                     |                  |         |
| BASIC 42 PUBLIC SAFETY          |                           |                 |              |               |                     |                  |         |
| SUB 3 CORRECTIONS               |                           |                 |              |               |                     |                  |         |
| EXPENDITURE                     |                           |                 |              |               |                     |                  |         |
| 110-1220-423.50-04              | PRINCIPAL PAID            | 33,141          | .00          | 33,140.65     | .00                 | .35              | 100.00  |
| 110-1220-423.50-05              | INTEREST PAID             | 2,939           | .00          | 2,939.11      | .00                 | .11-             | 100.00  |
| 110-1220-423.60-04              | CONSTRUCTION CONTRACTS    | 100,000         | .00          | 28,982.30     | .00                 | 71,017.70        | 28.98   |
| 110-1220-423.60-08              | ACQUISITION OF VEHICLES   | 30,000          | .00          | 28,575.47     | .00                 | 1,424.53         | 95.25   |
| 110-1220-423.60-11              | PURCHASE BLDG & A/C EQUIP |                 | .00          | 36,450.00     | .00                 | 36,450.00-       | .00     |
| 110-1220-423.60-12              | PURCHASE OF EQUIPMENT     | 6,000           | 34,900.00    | 37,489.90     | .00                 | 31,489.90-       | 624.83  |
| 110-1220-423.60-13              | PURCHASE OF FARM EQUIP    | 9,000           | .00          | .00           | .00                 | 9,000.00         | .00     |
| 110-1220-423.60-18              | PURCHASE SECURITY EQUIP.  | 20,000          | .00          | .00           | .00                 | 20,000.00        | .00     |
| 110-1220-423.60-19              | PURCH COMMUNICATION EQUIP | 12,000          | .00          | 9,788.00      | .00                 | 2,212.00         | 81.57   |
| 110-1220-423.60-20              | PURCHASE KITCHEN EQUIP    | 15,000          | .00          | 2,750.00      | .00                 | 12,250.00        | 18.33   |
| 110-1220-423.60-21              | PURCHASE COMPUTER EQUIP   | 25,000          | 1,234.97-    | .00           | 7,105.32            | 17,894.68        | 28.42   |
| 110-1220-423.60-44              | MAJOR IMPROVEMENTS        |                 | 5,268.00     | 48,046.80     | .00                 | 48,046.80-       | .00     |
| 110-1220-423.70-01              | FEEDING & MTE OF PRISONER |                 | .00          | 73.17         | .00                 | 73.17-           | .00     |
| 110-1220-423.70-02              | GUARD DUTY / PRISONERS    | 125,000         | 11,068.26    | 140,990.08    | .00                 | 15,990.08-       | 112.79  |
| 110-1220-423.70-23              | OFFICIAL FEES             | - 1,000         | .00          | 139.50        | .00                 | 860.50           | 13.95   |
| * CORRECTION CENTER & JAIL      |                           | 13,058,428      | 1,309,773.94 | 12,547,007.73 | 7,105.32            | 504,314.95       | 96.14   |
| ** CORRECTIONS - ADULT          |                           | 13,759,451      | 1,313,631.04 | 12,943,213.06 | 7,443.32            | 808,794.62       | 94.12   |