



**DALLAS COUNTY**  
**COUNTY AUDITOR**

December 31, 2010



Mr. Adan Munoz, Executive Director  
Texas Commission on Jail Standards  
P.O. Box 12985  
Austin, TX 78711-2985

Dear Mr. Munoz:

We are submitting a copy of Dallas County's Jail Operations Statement of Expenditures for Fiscal Year 2010 in accordance with V.T.C.A., Government Code 511.016. We have previously submitted our quarterly 2010 Jail Commissary Reports.

Please contact Tim Morton, Internal Audit Manager, at 214-653-6484 if any additional information is needed.

Sincerely,

  
Virginia Porter  
County Auditor  


Enclosures

VP:bs

cc. Commissioners Court  
Honorable Sheriff Lupe Valdez

509 Main Street, Suite 407  
Dallas, TX 75202

214-653-6472  
FAX 214-653-6440

DALLAS COUNTY AUDITOR'S OFFICE  
GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL  
FISCAL YEAR ENDED SEPTEMBER 30, 2010

		AMENDED
	ACTUAL	BUDGETED
<b>SALARIES AND BENEFITS:</b>		
1020 Salaries - Assistant	\$ 65,453,506	\$ 65,453,587
1025 Supplemental Pay	\$ 68,336	\$ 68,336
1050 Salaries - Overtime	\$ 2,084,777	\$ 2,087,106
1060 Salaries - Extra Help	\$ 146,788	\$ 146,786
1070 Automobile Allowance	\$ 62,130	\$ 62,129
1111 FICA	\$ 4,013,106	\$ 4,013,100
1112 Medicare	\$ 938,830	\$ 938,825
1113 PARS	\$ 251	\$ 250
1120 Sick Leave Payoff	\$ 39,546	\$ 39,541
1140 Insurance -Employer	\$ 13,713,259	\$ 13,713,255
1150 Fringe Benefits Retirement-Empl	\$ 6,244,108	\$ 6,244,103
1190 Workers Compensation- County	\$ 819,515	\$ 819,509
TOTAL SALARIES AND BENEFITS	\$ 93,584,150	\$ 93,586,527
<b>SERVICES AND SUPPLIES:</b>		
2090 Property Less than \$5000	\$ 32,286	\$ 54,907
2093 Computer Hardware less than \$500	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ 15,347	\$ 16,128
2150 License & Permit Fees	\$ 253	\$ 660
2155 Notary /Bonds Fees	\$ 240	\$ 657
2160 Office Supplies	\$ 215,564	\$ 255,319
2170 Postage	\$ 20,675	\$ 12,910
2180 Printing / Imaging Expense	\$ 10,953	\$ 34,713
2540 Groceries	\$ 6,447,486	\$ 7,088,116
2545 Household Utensils	\$ 756,658	\$ 527,983
2550 Detention Supplies	\$ 339,766	\$ 260,606
2575 Clothing & Bedding	\$ -	\$ -
2590 County Auto Maintenance	\$ 66,555	\$ 58,662
2640 Maintenance/Labor on Building/Of	\$ 2,151	\$ 17,387
2690 Hardware & Electrical Supplies	\$ 629	\$ 2,212
2720 Janitorial Supplies	\$ 1,089,044	\$ 1,109,734
2740 Painting Supplies	\$ 8,699	\$ 11,700
2920 Drug & Medical Supplies	\$ 22,882	\$ 96,981
2950 Books & Supplements	\$ 631	\$ 570
2970 Uniforms	\$ 9,927	\$ 9,529
3095 Fuel	\$ 110,911	\$ 144,124
4010 Business Travel	\$ 5,004	\$ 3,335
5590 Other Professional Fees	\$ -	\$ -
7020 Equipment Rental	\$ 47,574	\$ 44,476
7210 Telecommunications	\$ 137	\$ 137
7213 Cellular Phones	\$ 9,728	\$ 8,382
SUBTOTAL SERVICES AND SUPPLIES	\$ 9,213,100	\$ 9,759,227
INDIRECT COST (25.45% of Salaries)	\$ 17,243,242	\$ 17,243,855
TOTAL SERVICES AND SUPPLIES	\$ 26,456,342	\$ 27,003,082
<b>CAPITAL OUTLAY:</b>		
8130 Building Improvements	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -
8610 Special Equipment	\$ 35,163	\$ 37,114
TOTAL CAPITAL OUTLAY	\$ 35,163	\$ 37,114
<b>RESERVES:</b>		
New Program Contingency	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,075,655</b>	<b>\$ 120,626,723</b>

**SALARIES AND BENEFITS:**

1020 Salaries - Assistant  
1025 Supplemental Pay  
1050 Salaries - Overtime  
1060 Salaries - Extra Help  
1070 Automobile Allowance  
1111 FICA  
1112 Medicare  
1113 PARS  
1120 Sick Leave Payoff  
1140 Insurance -Employer  
1150 Fringe Benefits Retirement-Empl  
1190 Workers Compensation- County  
TOTAL SALARIES AND BENEFITS

**SERVICES AND SUPPLIES:**

2090 Property Less than \$5000  
2093 Computer Hardware less than \$500  
2097 Radios less than \$5000 (8/30/01)  
2150 License & Permit Fees  
2155 Notary /Bonds Fees  
2160 Office Supplies  
2170 Postage  
2180 Printing / Imaging Expense  
2540 Groceries  
2545 Household Utensils  
2550 Detention Supplies  
2575 Clothing & Bedding  
2590 County Auto Maintenance  
2640 Maintenance/Labor on Building/Of  
2690 Hardware & Electrical Supplies  
2720 Janitorial Supplies  
2740 Painting Supplies  
2920 Drug & Medical Supplies  
2950 Books & Supplements  
2970 Uniforms  
3095 Fuel  
4010 Business Travel  
5590 Other Professional Fees  
7020 Equipment Rental  
7210 Telecommunications  
7213 Cellular Phones  
TOTAL SERVICES AND SUPPLIES

**CAPITAL OUTLAY:**

8130 Building Improvements  
8410 Furniture & Equipment  
8610 Special Equipment  
TOTAL CAPITAL OUTLAY

**RESERVES:**

New Program Contingency

**TOTAL EXPENDITURE:**

DALLAS COUNTY AUDITOR'S OFFICE  
JAIL OPERATIONS REPORT  
FY10 BUDGETED

	3140	3141	3142	3144	3145	3146	3147	3148	3150	3151	3152	3153	Total
<b>SALARIES AND BENEFITS:</b>													
1020 Salaries - Assistant	\$ 669,664	\$ 12,799,740	\$ 13,283,803	\$ 856	\$ 2,344,542	\$ 4,022,595	\$ 7,364,638	\$ 12,450,932	\$ 10,189,962	\$ 277	\$ 1,373,484	\$ 953,094	\$ 65,453,587
1025 Supplemental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,888	\$ -	\$ 28,448	\$ -	\$ -	\$ -	\$ 68,336
1050 Salaries - Overtime	\$ 6,624	\$ 626,072	\$ 106,865	\$ 2,682	\$ 255,972	\$ 310,921	\$ 78,706	\$ 663,110	\$ 34,575	\$ 682	\$ 408	\$ 489	\$ 2,087,106
1060 Salaries - Extra Help	\$ -	\$ 35,644	\$ 19,108	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 86,208	\$ -	\$ -	\$ -	\$ 146,786
1070 Automobile Allowance	\$ 13,936	\$ 5,022	\$ 8,136	\$ -	\$ -	\$ 2,491	\$ 8,136	\$ 8,136	\$ 8,136	\$ -	\$ 8,136	\$ -	\$ 62,129
1111 FICA	\$ 40,882	\$ 796,598	\$ 797,097	\$ 202	\$ 148,302	\$ 249,210	\$ 448,146	\$ 779,927	\$ 614,811	\$ -	\$ 81,495	\$ 56,430	\$ 4,013,100
1112 Medicare	\$ 9,561	\$ 186,301	\$ 186,418	\$ 47	\$ 34,683	\$ 58,283	\$ 104,808	\$ 182,402	\$ 144,066	\$ -	\$ 19,059	\$ 13,197	\$ 938,825
1113 PARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
1120 Sick Leave Payoff	\$ 1,301	\$ 1,902	\$ 3,088	\$ -	\$ 4,714	\$ 10,462	\$ 8,152	\$ 4,645	\$ 955	\$ -	\$ 4,322	\$ -	\$ 39,541
1140 Insurance -Employer	\$ 102,301	\$ 2,680,238	\$ 2,821,381	\$ -	\$ 467,462	\$ 806,500	\$ 1,672,658	\$ 2,557,982	\$ 2,113,541	\$ -	\$ 282,279	\$ 208,913	\$ 13,713,255
1150 Fringe Benefits Retirement-Emplo	\$ 62,789	\$ 1,233,792	\$ 1,240,865	\$ 228	\$ 234,450	\$ 390,980	\$ 700,752	\$ 1,208,623	\$ 955,111	\$ -	\$ 127,911	\$ 88,602	\$ 6,244,103
1190 Workers Compensation- County	\$ 7,616	\$ 175,546	\$ 176,376	\$ -	\$ 32,820	\$ 55,281	\$ 70,151	\$ 172,010	\$ 106,507	\$ -	\$ 10,392	\$ 12,810	\$ 819,509
<b>TOTAL SALARIES AND BENEFITS</b>	\$ 914,674	\$ 18,540,855	\$ 18,643,137	\$ 4,015	\$ 3,522,945	\$ 5,906,723	\$ 10,496,035	\$ 18,033,593	\$ 14,282,570	\$ 959	\$ 1,907,486	\$ 1,333,535	\$ 93,586,527
<b>SERVICES AND SUPPLIES:</b>													
2090 Property Less than \$5000	\$ -	\$ -	\$ 1,675	\$ 8,085	\$ 34,095	\$ 36	\$ 8,499	\$ -	\$ 1,255	\$ -	\$ 1,263	\$ -	\$ 54,907
2093 Computer Hardware less than \$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ -	\$ -	\$ -	\$ -	\$ 16,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,128
2150 License & Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 660
2155 Notary /Bonds Fees	\$ 219	\$ 73	\$ 73	\$ -	\$ -	\$ -	\$ 146	\$ 73	\$ 73	\$ -	\$ -	\$ -	\$ 657
2160 Office Supplies	\$ 7,155	\$ 35,683	\$ 25,816	\$ 1,370	\$ 1,648	\$ 5,352	\$ 53,874	\$ 56,734	\$ 59,447	\$ -	\$ 8,240	\$ -	\$ 255,319
2170 Postage	\$ 100	\$ 405	\$ 100	\$ -	\$ -	\$ 50	\$ 2,027	\$ 500	\$ 9,360	\$ -	\$ 367	\$ -	\$ 12,910
2180 Printing / Imaging Expense	\$ 4,000	\$ 4,841	\$ 2,893	\$ -	\$ -	\$ 500	\$ 8,957	\$ 11,190	\$ 2,257	\$ -	\$ 75	\$ -	\$ 34,713
2540 Groceries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,088,116	\$ -	\$ 7,088,116
2545 Household Utensils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,983	\$ -	\$ 527,983
2550 Detention Supplies	\$ -	\$ 59,194	\$ 24,000	\$ 710	\$ 3,603	\$ 15,500	\$ 84,224	\$ 33,125	\$ 40,250	\$ -	\$ -	\$ -	\$ 260,606
2575 Clothing & Bedding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 1,000	\$ 500	\$ 750	\$ -	\$ -	\$ 500	\$ 3,000	\$ 698	\$ 25,000	\$ -	\$ 27,214	\$ -	\$ 58,662
2640 Maintenance/Labor on Building/Of	\$ 100	\$ 1,000	\$ 300	\$ -	\$ -	\$ -	\$ 10,000	\$ 788	\$ 3,199	\$ -	\$ 2,000	\$ -	\$ 17,387
2690 Hardware & Electrical Supplies	\$ -	\$ 150	\$ 250	\$ -	\$ -	\$ -	\$ 1,012	\$ 300	\$ 500	\$ -	\$ -	\$ -	\$ 2,212
2720 Janitorial Supplies	\$ -	\$ 257,950	\$ 178,073	\$ 3,533	\$ 65,265	\$ 91,692	\$ 33,050	\$ 272,997	\$ 31,877	\$ -	\$ 167,996	\$ 7,302	\$ 1,109,734
2740 Painting Supplies	\$ -	\$ 6,000	\$ 4,500	\$ -	\$ -	\$ 1,000	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700
2920 Drug & Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,981	\$ 96,981
2950 Books & Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ 570
2970 Uniforms	\$ 9,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,529
3095 Fuel	\$ -	\$ 1,150	\$ 12,225	\$ -	\$ -	\$ 11,600	\$ 5,614	\$ 1,650	\$ 60,785	\$ -	\$ 44,000	\$ 7,100	\$ 144,124
4010 Business Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335	\$ -	\$ -	\$ -	\$ 3,335
5590 Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7020 Equipment Rental	\$ 4,915	\$ 5,948	\$ 6,278	\$ 3,663	\$ 332	\$ 2,500	\$ 4,642	\$ 3,500	\$ 7,760	\$ -	\$ 4,939	\$ -	\$ 44,476
7210 Telecommunications	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137
7213 Cellular Phones	\$ 2,148	\$ 1,140	\$ 500	\$ -	\$ -	\$ 744	\$ 540	\$ 1,050	\$ 1,000	\$ -	\$ 1,260	\$ -	\$ 8,382
<b>TOTAL SERVICES AND SUPPLIES</b>	\$ 29,166	\$ 374,034	\$ 257,570	\$ 17,361	\$ 121,070	\$ 129,474	\$ 215,785	\$ 382,606	\$ 246,098	\$ -	\$ 7,874,683	\$ 111,383	\$ 9,759,227
<b>CAPITAL OUTLAY:</b>													
8130 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,114	\$ -	\$ 37,114
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,114	\$ -	\$ 37,114
<b>RESERVES:</b>													
New Program Contingency													
<b>TOTAL EXPENDITURES</b>	\$ 943,840	\$ 18,914,889	\$ 18,900,707	\$ 21,376	\$ 3,644,015	\$ 6,036,197	\$ 10,711,820	\$ 18,416,199	\$ 14,528,668	\$ 959	\$ 9,819,283	\$ 1,444,918	\$ 103,382,868

DALLAS COUNTY AUDITOR'S OFFICE  
JAIL OPERATIONS REPORT  
FY10 ACTUAL

	3140	3141	3142	3144	3145	3146	3147	3148	3150	3151	3152	3153	Total
<b>SALARIES AND BENEFITS:</b>													
1020 Salaries - Assistant	\$ 669,665	\$ 12,799,741	\$ 13,283,803	\$ 856	\$ 2,344,542	\$ 4,022,595	\$ 7,364,638	\$ 12,450,933	\$ 10,189,876	\$ 278	\$ 1,373,484	\$ 953,094	\$ 65,453,506
1025 Supplemental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,888	\$ -	\$ 28,448	\$ -	\$ -	\$ -	\$ 68,336
1050 Salaries - Overtime	\$ 6,624	\$ 626,072	\$ 106,866	\$ 2,682	\$ 255,973	\$ 310,922	\$ 78,706	\$ 663,111	\$ 32,240	\$ 682	\$ 409	\$ 489	\$ 2,084,777
1060 Salaries - Extra Help	\$ -	\$ 35,645	\$ 19,108	\$ -	\$ -	\$ -	\$ -	\$ 5,827	\$ 86,208	\$ -	\$ -	\$ -	\$ 146,788
1070 Automobile Allowance	\$ 13,937	\$ 5,022	\$ 8,136	\$ -	\$ -	\$ 2,491	\$ 8,136	\$ 8,136	\$ 8,136	\$ -	\$ 8,136	\$ -	\$ 62,130
1111 FICA	\$ 40,882	\$ 796,598	\$ 797,098	\$ 203	\$ 148,303	\$ 249,210	\$ 448,147	\$ 779,927	\$ 614,812	\$ -	\$ 81,495	\$ 56,431	\$ 4,013,106
1112 Medicare	\$ 9,561	\$ 186,301	\$ 186,418	\$ 47	\$ 34,684	\$ 58,283	\$ 104,809	\$ 182,402	\$ 144,067	\$ -	\$ 19,059	\$ 13,198	\$ 938,830
1113 PARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251	\$ -	\$ -	\$ -	\$ 251
1120 Sick Leave Payoff	\$ 1,301	\$ 1,902	\$ 3,088	\$ -	\$ 4,715	\$ 10,462	\$ 8,153	\$ 4,646	\$ 956	\$ -	\$ 4,323	\$ -	\$ 39,546
1140 Insurance -Employer	\$ 102,301	\$ 2,680,238	\$ 2,821,381	\$ -	\$ 467,463	\$ 806,501	\$ 1,672,658	\$ 2,557,983	\$ 2,113,541	\$ -	\$ 282,279	\$ 208,913	\$ 13,713,259
1150 Fringe Benefits Retirement-Emplo	\$ 62,789	\$ 1,233,792	\$ 1,240,865	\$ 229	\$ 234,450	\$ 390,980	\$ 700,752	\$ 1,208,624	\$ 955,112	\$ -	\$ 127,912	\$ 88,602	\$ 6,244,108
1190 Workers Compensation- County	\$ 7,617	\$ 175,546	\$ 176,377	\$ -	\$ 32,821	\$ 55,282	\$ 70,151	\$ 172,011	\$ 106,507	\$ -	\$ 10,393	\$ 12,811	\$ 819,515
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 914,678</b>	<b>\$ 18,540,859</b>	<b>\$ 18,643,141</b>	<b>\$ 4,018</b>	<b>\$ 3,522,949</b>	<b>\$ 5,906,726</b>	<b>\$ 10,496,039</b>	<b>\$ 18,033,599</b>	<b>\$ 14,280,154</b>	<b>\$ 960</b>	<b>\$ 1,907,490</b>	<b>\$ 1,333,538</b>	<b>\$ 93,584,150</b>
<b>SERVICES AND SUPPLIES:</b>													
2090 Property Less than \$5000	\$ -	\$ 7,812	\$ 2,400	\$ -	\$ 9,300	\$ 1,384	\$ 8,872	\$ -	\$ 1,255	\$ -	\$ 1,263	\$ -	\$ 32,286
2093 Computer Hardware less than \$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2097 Radios less than \$5000 (8/30/01)	\$ -	\$ -	\$ -	\$ -	\$ 15,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,347
2150 License & Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ 253
2155 Notary /Bonds Fees	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 240
2160 Office Supplies	\$ 10,220	\$ 17,000	\$ 23,571	\$ 576	\$ 4,832	\$ 11,225	\$ 49,802	\$ 28,464	\$ 64,889	\$ -	\$ 4,985	\$ -	\$ 215,564
2170 Postage	\$ 250	\$ 60	\$ 143	\$ -	\$ -	\$ 85	\$ 1,766	\$ 3,389	\$ 14,735	\$ -	\$ 248	\$ -	\$ 20,675
2180 Printing / Imaging Expense	\$ -	\$ 277	\$ 2,994	\$ -	\$ 1,110	\$ -	\$ -	\$ 6,573	\$ -	\$ -	\$ -	\$ -	\$ 10,953
2540 Groceries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,447,486	\$ -	\$ 6,447,486
2545 Household Utensils	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,658	\$ -	\$ 756,658
2550 Detention Supplies	\$ -	\$ 149,257	\$ 17,961	\$ -	\$ 2,291	\$ 2,760	\$ 67,643	\$ 51,174	\$ 48,680	\$ -	\$ -	\$ -	\$ 339,766
2575 Clothing & Bedding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 County Auto Maintenance	\$ 243	\$ 3,996	\$ 2,474	\$ -	\$ -	\$ 607	\$ 13	\$ 958	\$ 16,102	\$ -	\$ 37,953	\$ 4,208	\$ 66,555
2640 Maintenance/Labor on Building/Of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565	\$ 1,586	\$ -	\$ -	\$ -	\$ 2,151
2690 Hardware & Electrical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 629
2720 Janitorial Supplies	\$ -	\$ 166,707	\$ 177,015	\$ 715	\$ 54,802	\$ 96,371	\$ 65,600	\$ 242,310	\$ 33,163	\$ -	\$ 231,843	\$ 20,519	\$ 1,089,044
2740 Painting Supplies	\$ -	\$ 5,330	\$ 3,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,699
2920 Drug & Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,882	\$ 22,882
2950 Books & Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631	\$ -	\$ 631
2970 Uniforms	\$ 9,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,927
3095 Fuel	\$ 1,485	\$ 4,432	\$ 6,927	\$ -	\$ 50	\$ 2,002	\$ 1,077	\$ 187	\$ 54,056	\$ -	\$ 32,829	\$ 7,866	\$ 110,911
4010 Business Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,004	\$ -	\$ -	\$ -	\$ 5,004
5590 Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7020 Equipment Rental	\$ 413	\$ 5,324	\$ 12,014	\$ 755	\$ 3,273	\$ 3,173	\$ 9,208	\$ 2,082	\$ 4,004	\$ -	\$ 7,329	\$ -	\$ 47,574
7210 Telecommunications	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137
7213 Cellular Phones	\$ 2,636	\$ 1,920	\$ 649	\$ 33	\$ -	\$ 599	\$ 726	\$ 8	\$ 725	\$ -	\$ 2,432	\$ -	\$ 9,728
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 25,266</b>	<b>\$ 362,116</b>	<b>\$ 249,654</b>	<b>\$ 2,078</b>	<b>\$ 91,004</b>	<b>\$ 118,207</b>	<b>\$ 205,392</b>	<b>\$ 335,709</b>	<b>\$ 244,289</b>	<b>\$ -</b>	<b>\$ 7,523,910</b>	<b>\$ 55,475</b>	<b>\$ 9,213,100</b>
<b>CAPITAL OUTLAY:</b>													
8130 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8410 Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8610 Special Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,163	\$ -	\$ 35,163
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,163</b>	<b>\$ -</b>	<b>\$ 35,163</b>
<b>RESERVES:</b>													
New Program Contingency													
<b>TOTAL EXPENDITURES</b>	<b>\$ 939,944</b>	<b>\$ 18,902,974</b>	<b>\$ 18,892,795</b>	<b>\$ 6,096</b>	<b>\$ 3,613,954</b>	<b>\$ 6,024,933</b>	<b>\$ 10,701,430</b>	<b>\$ 18,369,308</b>	<b>\$ 14,524,443</b>	<b>\$ 960</b>	<b>\$ 9,466,564</b>	<b>\$ 1,389,013</b>	<b>\$ 102,832,413</b>