

FUND  
COST CENTER  
FISCAL YEAR

GENERAL FUND - 1001	▼
Juvenile Justice Bureau-5200	▼
FY 2007-08	▼

## County Officer's Annual Report

For Oklahoma County Only

*Please Read Carefully*

This form is designed for use by all DEPENDENT OFFICES AND AGENCIES including the following:

GENERAL GOVERNMENT - 1100  
COUNTY AUDIT - 1900  
PUBLIC DEFENDER - 2300  
CENTRAL HR/HEALTH & SAFETY - 2600  
MIS - 2700  
FACILITIES MANAGEMENT COURTHOUSE - 2801  
FACILITIES MANAGEMENT - CUSTODIAL - 2901  
COMMUNITY SERVICE - 3100  
JUVENILE JUSTICE BUREAU - 5200  
EMERGENCY MANAGEMENT - 5500  
TRAINING & GENERAL ASSISTANCE - 6100  
TRAINING & GENERAL ASSISTANCE GRANTS - 6110  
FREE FAIR - 7100  
OSU EXTENSION - 8100  
GENERAL FUND DIST 1 - 9100  
GENERAL FUND DIST 2 - 9200  
GENERAL FUND DIST 3 - 9300  
ENGINEERING - 9400  
ECONOMIC DEVELOPMENT - 9500  
COMMUNITY PROJECT SUPPORT - 9600

STATE OF OKLAHOMA  
COUNTY CLERK  
RECORDS SECTION

2007 APR 16 P 11:31

STATE OF OKLAHOMA  
OK COUNTY  
RECORDS SECTION

and other dependent and OPTIONAL DEPARTMENTS AND CONTRACTUAL AGENCIES which are amenable to the Board of County Commissioners

Items appearing on the Budget but not on this form should be written exactly as they are on the Budget.



Office of:

Juvenile Justice Bureau

Oklahoma County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING June 30, 2008

AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

To The Honorable Board of County Commissioners and the County Excise Board

I, [Signature], the duly qualified and acting Juvenile Justice Bureau Director of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS						
CLASSIFICATION Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves	Determined Unencumbered By Officer	Estimate by Officer	Approved by Board of County Commissioners
Salaries and Wages	3,977,275.00	2,875,141.00	1,037,250.00	64,884.00	4,648,138.00	0.00
Fringe Benefits	1,492,725.00	1,023,185.00	368,372.00	101,168.00	1,747,215.00	0.00
Travel	29,200.00	12,535.00	1,690.00	14,975.00	29,033.00	0.00
Operating Expense	1,101,055.00	612,891.00	437,000.00	51,164.00	1,117,250.00	0.00
Capital Outlay	69,745.00	25,768.00	43,977.00	0.00	66,542.00	0.00
<b>Total</b>	<b>\$6,670,000.00</b>	<b>\$4,549,520.00</b>	<b>\$1,888,289.00</b>	<b>\$232,191.00</b>	<b>\$7,608,178.00</b>	<b>\$0.00</b>

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

The Juvenile Bureau is requesting 97% of the amount displayed above for Salary and Wage. \$4,509,846.00 will be sufficient for FY08.

The Juvenile Bureau is also requesting only 97% of the displayed amount for Fringe Benefits. \$1,695,024.00 will be sufficient for FY08.

Maintenance and Operation

The \$1,117,250.00 requested in Maintenance and Operations represents no increase over the amount allocated to the Juvenile Bureau in FY07.

Capital Outlay

The expenditures presented in Capital Outlay consist only of equipment replacement recommended by the County MIS Department, with the addition of out copir leases and postage meter.

Respectfully Submitted:

[Signature]

Official Title: Juvenile Justice Bureau Director

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Juvenile Justice Bureau-5200	
		FY 07-08
Exp		Proposed
Acct	Description	Budget
<b>51000</b>	<b>Salaries and Wages</b>	
51010	FT Salaries and Wages	\$ 4,585,366
51020	PT Salaries and Wages	\$ 62,772
51030	Performance Pay	\$ -
51090	Temporary Services	
	Other Salaries & Wages	
<b>51000</b>	<b>Total Salary &amp; Wages</b>	\$ 4,648,138.00
		\$ 4,508,694
<b>52000</b>	<b>Fringe Benefits</b>	
52010	FICA and Medicare--7.65%	\$ 355,583.00
52032	Retirement-Dept. Defined Contrib	\$ 550,244.00
52040	Unemployment	\$ 20,000.00
52045	Dept-Health, Dental & Life Ins.	\$ 821,388.00
<b>52000</b>	<b>Total Fringe Benefits</b>	\$ 1,747,215.00
		\$ 1,694,799
<b>53000</b>	<b>Travel</b>	
53010	Monthly Mileage	\$ 3,000
53030	Lodging	\$ 15,280
53040	Meals	\$ 4,484
53060	Registration Fees	\$ 2,520
53080	Incidentals/In State	\$ 700
53150	Airfare	\$ 3,049
53170	Mileage Allowance	
<b>53000</b>	<b>Total Travel</b>	\$ 29,033.00

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	
Cost Center	Juvenile Justice Bureau-5200	
Exp		FY 07-08
Acct	Description	Proposed Budget
54000	Maintenance & Operation	
54011	Postage	9,000
54012	Printing & Binding	2,500
54013	Advertising	4,000
54017	Memberships	750
54021	Telecommunications Serv	192
54022	Utilities-Gas	43,616
54023	Utilities-Electric	288,105
54024	Utilities-Sewer & Water	21,338
54025	Utilities-Telephone	12,100
54030	Subscriptions	100
54045	Parking	2,460
54046	Cellular Telephone Stipend	24,273
54165	Vehicle-Repair	22,000
	Resident Supplies	15,000
54215	Medical & Drugs (Detention)	5,936
54352	Office supplies	24,000
54450	Professional Services	
	Contract Services (Building Related):	53,300
	G. Richard Kishur	36,500
	Justice Benefits Inc.	68,500
	GPS Electronic Monitors	45,071
	Herman Jones Ph.D.	36,000
	Drug Treatment Services	11,400
	Jana Adams M.D.	30,000
	Jeanie Reudy, Commercial Artist	100
	Kathrin Eliot, Dietician	200
	Twila Ware / TBC Salon	2,000
	Self Defense Training - Probation	1,600
	Dentist	1,000
	Training Coordinator Fees and Supplies	8,000
	Building Maintenance for Detention	35,119
	Janitorial Supplies (except Detention)	20,404
	Building Repair and Supplies:	29,936
	Water Treatment Services	800
	Bus Passes for Clients	250
	Equipment Major Repairs	8,610
	Food for Detention	190,000
	Drug Testing Supplies	53,090
	Officer Uniforms	10,000
54000	Total Maint & Operations	\$ 1,117,250.00

Oklahoma County		
Budget Request Worksheet		
Fund	GENERAL FUND - 1001	▼
Cost Center	Juvenile Justice Bureau-5200	▼
		FY 07-08
<b>Exp</b>		Proposed
<b>Acct</b>	<b>Description</b>	<b>Budget</b>
<b>55000</b>	<b>Capital Outlay</b>	
55080	Computer Equipment-Purchase (obsolete equipment)	\$ 27,942
55095	Computer Software (provided by County MIS Dept.)	N.A.
55390	Copier-Lease	38,000
	Postage Meter	600
	<b>Total Capital</b>	\$ 66,542.00
	<b>Grand Total Budget Request</b>	\$ 7,608,178

Oklahoma County - Salary Computation Worksheet

Department:

Year:

Fund:

Section 1 Full Time							
<Column A> No. of Full Time Positions/ Position Title	Section 1	<Column B> March 2007 Monthly Salary Rate per Payroll PO	<Column C> Annual Salary at current rates	<Column D> Remaining 2006- 07 Salary Adjustments Annualized	<Column E> Projected 2007- 08 raise (total for the year)	<Column F> Total Est. 2007- 08 Salaries	Explanation
Director		6,928	83,136.00		831.00	83,967.00	
Personnel Coordinator		4,085	49,020.00		245.00	49,265.00	
Business Manager		3,359	40,308.00		403.00	40,711.00	
Training Coord/Bureau		3,359	40,308.00		403.00	40,711.00	
ACA Manager		3,280	39,360.00		984.00	40,344.00	
MIS Tech		2,548	30,576.00		2,275.00	32,851.00	
Admin Specialist		3,796	45,552.00		456.00	46,008.00	
Executive Sec I/Director		2,020	24,240.00		4,138.00	28,378.00	
Purchasing Clerk		1,884	22,608.00		739.00	23,347.00	
2 Admin. Assistants @		4,716	56,592.00		566.00	57,158.00	
Clerk Typist III		1,648	19,776.00		2,459.00	22,235.00	
Administrative Asst		1,692	20,304.00		3,043.00	23,347.00	
2 Admin Assistants @		3,740	44,880.00		2,869.00	47,749.00	
2 Admin. Assistants @		3,564	42,768.00		2,870.00	45,638.00	
Recpt/Cashier		1,648	19,776.00		3,571.00	23,347.00	
Clerical		2,093	25,116.00		502.00	25,618.00	
Clerical		2,084	25,008.00		250.00	25,258.00	
Chief of Court Services		4,199	50,388.00		1,008.00	51,396.00	
Intake Supervisor		3,674	44,088.00		882.00	44,970.00	
Intake Officer I		2,153	25,836.00		517.00	26,353.00	
3 Intake Officer I's @		6,615	79,380.00		1,701.00	81,081.00	
Intake Officer I		2,142	25,704.00		529.00	26,233.00	
Intake Officer II		2,426	29,112.00		582.00	29,694.00	
Intake Officer III		2,694	32,328.00		647.00	32,975.00	
4 Probation Officer I's @		8,864	106,368.00		2,660.00	109,028.00	
7 Probation Officer I's @		19,377	232,524.00		8,337.00	240,861.00	
Probation Officer I		2,205	26,460.00		1,188.00	27,648.00	
Probation Officer III		2,657	31,884.00		638.00	32,522.00	
3 Probation Officer III's @		7,644	91,728.00		3,103.00	94,831.00	
Probation Serv Supervisor		3,024	36,288.00		3,643.00	39,931.00	
Prob Intervention Spec		2,884	34,608.00		173.00	34,781.00	
D&A Tech II		2,073	24,876.00		498.00	25,374.00	
Drug Tech I		1,778	21,336.00		2,011.00	23,347.00	
Tracking Officer II		2,357	28,284.00		566.00	28,850.00	
Probation Tracker I		1,893	22,716.00		1,798.00	24,514.00	
Maint. Supervisor		3,079	36,948.00		739.00	37,687.00	
Asst. Maint Supervisor		2,205	26,460.00		529.00	26,989.00	
2 Maint. Engineers @		3,564	42,768.00		5,918.00	48,686.00	
Maint. Engineer		1,719	20,628.00		2,719.00	23,347.00	
Maintenance Worker		1,700	20,400.00		1,963.00	22,363.00	
Maintenance Worker		1,698	20,376.00		1,963.00	22,339.00	
CASA Director		3,710	44,520.00		4,016.00	48,536.00	
CASA Volunteer Coord		2,327	27,924.00		698.00	28,622.00	
CASA Case Manger II		2,624	31,488.00		630.00	32,118.00	
Facility Admin		4,080	48,960.00		979.00	49,939.00	
Executive Sec I/Det		1,997	23,964.00		479.00	24,443.00	
Asst Fac Admin/Det		3,359	40,308.00		806.00	41,114.00	
Asst Fac Admin/Det		3,264	39,168.00		979.00	40,147.00	
3 Shift Supervisor I's @		7,311	87,732.00		2,193.00	89,925.00	
2 Shift Supervisor II's @		5,732	68,784.00		1,376.00	70,160.00	
2 Detention Officer III's @		4,236	50,832.00		3,222.00	54,054.00	
4 Detention Officer III's @		8,232	98,784.00		9,324.00	108,108.00	
13 Detention Officer II's @		24,609	295,308.00		23,398.00	318,706.00	
3 Detention Officer II's @		5,844	70,128.00		3,414.00	73,542.00	
Detention Officer II		2,294	27,528.00		491	28,019.00	
Detention Officer II		2,294	27,528.00		275.00	27,803.00	
Detention Officer II		2,300	27,600.00			27,600.00	
Detention Officer II		2,478	29,736.00		297.00	30,033.00	

32 Detention Officer I's @	56,896	682,752.00	64,512.00	747,264.00
Detention Officer I	1,911	22,932.00	573.00	23,505.00
Rec./Vol. Coordinator	2,205	26,460.00	529.00	26,989.00
Kitchen Manager	2,310	27,720.00	2,077.00	29,797.00
Lead Cook/Detention	1,581	18,972.00	4,375.00	23,347.00
Cook	1,621	19,452.00	389.00	19,841.00
Detention Cook	1,551	18,612.00	372.00	18,984.00
Janitorial	1,551	18,612.00	372.00	18,984.00
Transportation Supervisor	2,729	32,748.00	819.00	33,567.00
Transportation Officer II	2,385	28,620.00	143.00	28,763.00
4 Transportation/Sec I's @	7,112	85,344.00	2,016.00	87,360.00
Comm. Liaison Ofc.	3,493	41,916.00		
SSYW Facilitator	2,357	28,284.00		
	319,461.00	3,833,532.00	199,670.00	3,963,002.00

to SR1233 in May  
to SR1233 in May

Section 2: Part-time						
<Column A> No. of Part Time Positions/ Position Title	<Column B> March 2007 Monthly Salary Rate per Payroll PO	<Column C> No. of Months factored into budget	<Column D> Remaining 2006- 07 Salary Adjustments Annualized	<Column E> Projected 2007- 08 raise (total for the year)	<Column F> Total Est. 2007- 08 Salaries	
PT Custodian	463.00	12			5,556.00	
PT Custodian	61.00	12			732.00	
PT Custodian	490.00	12			5,880.00	
PT Custodian	678.00	12			8,136.00	
PT Cook	680.00	12			8,160.00	
PT Nurse	251.00	12			3,012.00	
PT Nurse	1,798.00	12			21,576.00	
PT Trans Ofc.	810.00	12			9,720.00	
<b>Subtotal Section 2:</b>	<b>5,231.00</b>	<b>96.00</b>		<b>0.00</b>	<b>62,772.00</b>	

Section 3: Additional Staffing or Vacancies to be filled						
<Column A> No. of Positions/ Position Title	<Column B> Estimated Monthly Salary	<Column C> Est. months	<Column D> Total Est. 2007- 08 Salaries	<Column E> Fringe Benefit Costs budgeted	<Column F> Indicate Vacant, new position, or previously paid out of fund	
2 Probation Ofc. I's @	4,504.00	12	54,048.00	28,274.00	Vacant	
Shift Supervisor II	2,923.00	12	35,076.00	15,953.00	Vacant	
Detention Officer III	2,446.00	12	29,352.00	13,913.00	Vacant	
4 Detention Officer II's @	8,772.00	12	105,264.00	55,510.00	Vacant	
2 Detention Officer I's @	3,892.00	12	46,704.00	27,297.00	Vacant	
Laundry Worker	1,582.00	12	18,984.00	12,717.00	Vacant	
Transportation/Sec I	1,946.00	12	23,352.00	13,253.00	Vacant	
5 Summer Sch Tch's @	8,000.00	1.75	14,000.00	1,071.00	Vacant	
SIDE-Track/Prob Off II	2,357.00	12	28,284.00	9,192.00	Vacant	
CASA Exec. Asst.	2,250.00	12	27,000.00	14,366.00	New	Move from SR 1233
Custodian - converted from 2 P.T.	1,545.00	12	18,540.00	12,614.00	New	
Court Referee	5,000.00	12	60,000.00	20,850.00	New	
Professional Dev. Mgr	3,750.00	12	45,000.00	17,903.00	New	
5 Detention Officer I's @	9,730.00	12	116,760.00	66,263.00	New	
<b>Subtotal Section 3:</b>	<b>58,697.00</b>		<b>622,364.00</b>	<b>309,176.00</b>		

**Grand Total Sections 1, 2 & 3** 4,648,138.00

Section 4: Health and Dental Benefits				
Section 4	Employer Premium	No. of Employees	Total	
Current Single Coverage	\$ 308.00	58	\$ 214,368.00	
Current Family Coverage	\$ 755.00	45	\$ 407,700.00	
Additional Staffing (Sect 3)	\$ 755.00	22	\$ 199,320.00	
<b>Total</b>		<b>103</b>	<b>\$ 821,388.00</b>	



# 5 Year Expense History

OKLAHOMA COUNTY  
 Period: MAR-06/07 currency USD  
 Submitted: 03-APR-07 12:32:31

Fund=1001 (General Fund), Cost Center=5200 (Juvenile Justice Bureau)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
	10.00	Salary			
51010 Full Time Salaries & Wages	2,804,970.06	3,522,073.08	3,269,013.15	1,796,736.85	3,545,903.36
51020 Part Time Salaries & Wages	70,170.53	112,121.96	124,386.03	88,547.44	134,230.52
Salary Total	2,875,140.59	3,634,195.04	3,393,399.18	1,885,284.29	3,680,133.88
Fringe Benefits					
52010 FICA	208,074.18	262,952.30	246,334.36	137,772.87	270,318.73
52032 Retirement-Dept Defined Contr	296,245.11	381,982.51	368,528.76	216,215.49	212,656.34
52040 Unemployment	4,539.95	15,686.59	38,613.82	17,833.69	31,571.13
52045 Dept-Health & Life	514,326.00	601,730.00	526,644.00	0.00	0.00
Fringe Benefit Total	1,023,185.24	1,262,351.40	1,180,120.94	371,822.05	514,546.20
Travel					
53010 Monthly Mileage/In State	2,048.24	10,748.24	20,191.31	16,919.84	15,542.87
53030 Lodging/In State	0.00	79.00	468.85	389.40	62.11
53040 Meals/In State	0.00	46.50	225.28	82.64	128.75
53060 Registration Fees/In State	508.33	498.50	75.00	2,720.00	420.00
53080 Incidentals/In State	67.47	65.00	45.69	6.00	87.98
53100 Mileage/Out State	0.00	553.87	0.00	326.52	301.49
53110 Lodging/Out State	3,951.29	2,443.94	1,437.39	1,395.32	5,113.68
53120 Meals/Out State	1,349.00	1,552.11	498.13	475.57	1,226.76
53130 Car Rental/Out State	0.00	0.00	617.88	0.00	202.96
53140 Registration Fees/Out State	2,397.00	5,620.00	0.00	955.00	550.00
53150 Airfare/Out State	2,118.60	674.00	551.90	0.00	452.50
53160 Incidentals/Out State	95.00	234.47	299.69	0.00	222.49
Travel Total	12,534.93	22,515.63	24,411.12	23,270.29	24,311.59
Maintenance & Operations					
54011 Postage	6,000.00	2,400.00	2,400.00	7,226.36	5,025.83
54012 Printing & Binding	1,900.00	3,925.20	3,212.50	8,794.61	3,986.62
54013 Advertising	1,641.90	4,985.42	3,944.26	4,031.94	2,027.42
54016 Fees for Licenses & Permits	0.00	40.00	65.00	40.00	193.00
54017 Memberships	708.00	682.00	64.00	520.00	515.00
54021 Telecommunications Sys	93.38	1,977.31	630.64	3,601.48	10,245.79
54022 Utilities-Gas	18,738.96	32,100.85	27,838.57	26,014.12	24,654.14
54023 Utilities-Electric	131,933.59	252,712.16	195,925.80	195,695.56	209,707.37
54024 Utilities-Sewer & Water	13,673.17	19,005.65	18,278.55	18,025.48	17,872.61
54025 Utilities-Telephone	7,568.28	13,042.05	32,316.44	50,404.62	33,427.99
54028 Books	0.00	260.75	0.00	0.00	562.55
54030 Subscriptions	69.75	557.34	121.46	2,030.52	1,738.92
54033 Freight & Storage	21.44	4.50	180.98	112.74	376.72
54040 Other	195.00	1,647.42	105.24	2,276.76	17,963.65
54041 Publications	0.00	0.00	531.56	1,391.50	450.00
54046 Cellular Telephone	18,547.04	23,082.90	10,425.00	0.00	0.00
54104 Equipment-Copiers	310.00	36,240.67	0.00	35,829.36	39,993.47
54108 Equipment-Telecommunications	1,343.16	630.00	793.91	1,734.36	1,837.80
54109 Equipment-Other	346.88	0.00	28.00	858.00	1,633.06
54151 Building & Grounds(Maint Supp	21,108.38	36,561.71	46,668.67	37,500.59	39,416.55
54152 Building & Grounds(Repair Sup	300.80	297.50	0.00	0.00	2,644.75
54153 Equipment(Repair Supplies)In-	127.90	0.00	0.00	906.24	1,153.14
54155 Telecomm(Repair Supplies)In-H	0.00	45.68	0.00	0.00	0.00
54156 Building & Grounds-Vendors Ma	273.60	895.00	8,122.52	39,141.09	125,641.00
54157 Equipment-Vendors Maint	3,811.48	1,100.00	1,075.00	12,177.53	17,382.91
54160 Vehicle-Vendors Maint	0.00	0.00	0.00	0.00	60.00
54161 Building & Grounds-Vendors Re	0.00	0.00	230.00	2,976.00	127.50
54162 Equipment-Vendors Repair	5,836.95	17,111.47	40,063.51	2,839.37	7,888.09
54165 Vehicle - Vendors Repair	1,113.34	0.00	0.00	1,894.35	880.81
54201 Food	109,148.50	176,413.57	141,746.24	126,998.90	141,839.89
54202 Kitchen Supplies	5,201.85	8,030.50	7,510.74	3,033.74	5,076.19
54203 Medical Supplies	1,325.76	4,049.95	2,520.18	702.09	2,065.40
54206 Laundry Supplies	1,636.91	2,624.00	2,527.50	890.45	2,803.29
54207 Personal Supplies (Juv)	1,857.12	4,421.08	4,848.77	2,319.72	4,239.34
54208 Lab Supplies	30,429.58	16,254.28	30,994.35	24,978.03	21,935.35
54209 Clothing	8,769.36	13,004.90	10,781.71	6,585.88	18,425.40
54211 Motor Vehicle Fuel	1,657.99	5.00	0.00	155.25	198.84

## Fund=1001 (General Fund), Cost Center=5200 (Juvenile Justice Bureau)

	YTD Expenses 06/07	YTD Expenses 05/06	YTD Expenses 04/05	YTD Expenses 03/04	YTD Expenses 02/03
	10.00	Salary			
54213 Oil,Grease,Lube&Other Supplie	212.00	106.90	0.00	0.00	0.00
54215 Medical & Drugs	993.04	41.79	0.00	506.84	26,974.40
54218 Janitorial Supplies	19,466.22	22,130.02	8,367.96	10,986.09	9,698.01
54221 Recreation Supplies	240.60	0.00	0.00	39.95	19.92
54222 Misc Supplies	1,473.08	2,845.02	3,371.44	5,600.69	9,189.24
54301 Uniform & Wearing Apparel	62.52	0.00	0.00	439.88	120.87
54302 Safety Supplies(Extng Ammo e	239.17	185.44	715.21	448.40	1,338.33
54305 Inmate Bedding/Textiles	468.00	545.00	747.00	0.00	0.00
54352 Office Supplies-Expendable	15,301.88	19,067.44	20,149.27	15,278.26	20,672.71
54354 Printing Supplies	150.36	202.71	250.79	0.00	0.00
54355 Paper	0.00	0.00	0.00	873.20	1,865.93
54401 Motor Vehicle Supplies	8,831.91	19,027.18	12,335.56	3,750.33	6,814.64
54451 Professional Services-Legal	31,390.02	3,280.00	38,160.00	0.00	38,160.00
54453 Professional Services-Medical	20,175.75	24,632.31	81,496.25	24,031.21	25,979.35
54455 Professional Services-Other	85,452.47	185,830.62	89,139.61	98,678.71	14,882.00
54456 Services Other	32,743.88	91,124.50	71,452.80	49,963.79	81,113.45
Maintenance & Operations Total	612,890.97	1,043,127.79	920,136.99	832,283.99	1,000,819.24
Capital Outlay					
55030 Building&Grounds(Repair/Parts	0.00	0.00	2,055.00	0.00	1,862.99
55040 Building&Grounds-Equipment	0.00	648.90	3,407.47	7,483.00	16,227.72
55080 Computer Equipment-Purchases	336.86	2,681.96	36,355.26	20,302.52	37,091.88
55095 Computer Software	87.50	10,758.60	0.00	5,247.38	2,774.08
55100 Furniture	0.00	5,386.00	6,096.25	276.00	9,507.26
55110 Office Equipment-Purchase	0.00	0.00	0.00	0.00	4,549.45
55170 Motor Vehicle-Passenger	0.00	14,998.00	26,410.00	0.00	1,458.00
55190 Motor Vehicle-Passenger Parts	0.00	564.00	1,170.00	0.00	0.00
55200 Telecommunications Equipment	0.00	3,601.20	8,365.95	2,709.47	7,170.46
55220 Law Enforcement Equipment	0.00	3,624.00	0.00	0.00	0.00
55230 Shop Equipment	0.00	0.00	1,607.76	0.00	0.00
55260 Kitchen Equipment	0.00	3,204.40	0.00	0.00	12,537.98
55270 Medical Equipment	0.00	0.00	0.00	0.00	1,215.27
55310 Video Equipment	412.45	563.63	0.00	0.00	349.99
55380 Office Equipment-Lease	510.00	0.00	0.00	0.00	0.00
55390 Copier-Lease	24,421.24	0.00	0.00	0.00	0.00
Capital Outlay Total	25,768.05	46,030.69	85,467.69	36,018.37	94,745.08
Grand Total	4,549,519.78	6,008,220.55	5,603,535.92	3,148,678.99	5,314,555.99