

**AR Dept. of Community Correction**

**Cost per Day Calculation**

**FY13**

	Total PROGRAM costs		Portion of ADMIN Costs Allocated to Programs		Fully Allocated Program Cost	FY13 Fully Allocated Cost per Day	
ADMIN*	\$8,575,251	10%					
Residential	\$28,843,132	35%	\$28,843,132	39%	\$3,349,957	\$32,193,089	\$67.07
P/P	\$30,589,265	37%	\$30,589,265	41%	\$3,552,760	\$34,142,025	\$1.75
Drug Ct	\$9,354,247	11%	\$9,354,247	13%	\$1,086,440	\$10,440,687	\$13.25
TVP	\$5,046,280	6%	\$5,046,280	7%	\$586,095	\$5,632,375	\$51.44
<b>Total</b>	<b>\$82,408,175</b>	<b>100%</b>	<b>\$73,832,924</b>	<b>100%</b>	<b>\$8,575,251</b>	<b>\$82,408,175</b>	<b>\$133.51</b>

\*Includes General Revenue, Special Revenue and Depreciation, net of Capital Expenditures

"Cost per Day" calculations were determined by dividing Fully Allocated Costs (Program Costs including a proportionate share of ADMIN costs), divided by appropriate populations.

<u>Program</u>	<u>Population Calculation</u>	<u>Total</u>
Residential	1315 annual average population x number of days/year	479,975
Parole/Probation (P/P)	53463 active cases x number of days/year	19,513,995
Drug Court	2159 working cases x number of days/year	788,035
Omega	300 average population x number of days/year	109,500

(Depreciation included)

**Expenses Incurred 7/1/12 - 6/30/13  
from HCP0100**

Expenditure	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Resid Svc General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut. Parole	Drug Court	All Other	TOTAL	
<b>SALARIES:</b>																															
5010001000 Regular Salaries	671,336	1,126,245	426,870	909,319		206,056	2,204,122	2,145,575	3,587,280	3,529,245	2,285,945	1,874,221	356,017	1,540,856	803,686	1,359,559	1,634,590	1,164,128	935,828	1,655,639	970,063	1,179,941	1,201,252	1,477,944	721,774	758,583	1,078,267	3,572,850	450,240	39,729,411	
5010002000 Extra Help Salaries	1,519		2,166																												3,685
	572,855	1,126,245	429,036	909,319		206,056	2,204,122	2,145,575	3,587,280	3,529,245	2,285,945	1,874,221	356,017	1,540,856	803,686	1,359,559	1,634,590	1,164,128	935,828	1,655,639	970,063	1,179,941	1,201,252	1,477,944	721,774	758,583	1,078,267	3,572,850	450,240	39,733,096	
<b>BENEFITS:</b>																															
5010005000 03 - FICA & Medicare Exp	42,226	82,327	31,409	65,415		14,619	161,190	156,332	263,459	258,323	167,094	137,793	25,849	112,629	58,843	99,238	119,545	84,240	68,108	121,577	70,821	86,121	87,616	106,853	52,504	55,669	79,306	259,708	33,230	2,902,042	
5010006000 03 - Benefits Ins Expense	46,800	131,040	42,120	112,320		18,720	336,960	336,960	528,840	556,920	383,760	290,160	32,780	201,240	117,000	177,840	219,960	154,440	140,400	402,480	0	173,160	177,840	201,240	121,680	117,000	131,040	322,820	28,980	5,503,680	
5010006500 Agency Cost of ARCAP	1,641	3,794	1,388	4,147		1,357	7,823	7,736	7,736	10,720	11,847	5,616	1,406	5,138	2,661	4,725	5,426	4,710	3,355	5,025	3,349	3,966	4,243	6,026	2,574	2,308	3,189	13,434	1,169	136,596	
5010007000 03 - Retirement Expense	81,278	160,343	60,025	129,315		29,627	307,709	303,011	501,504	496,906	320,600	261,423	50,697	213,068	112,503	192,222	231,274	162,556	130,787	230,031	135,825	166,562	168,265	209,349	102,243	104,884	153,545	506,829	63,446	5,585,807	
5010008000 03 - Unemployment Comp	2,733	5,141	1,970	4,228		917	10,363	10,054	16,529	16,634	10,655	8,536	1,727	7,234	3,833	6,123	7,519	5,357	4,555	11,127	1,152	5,228	5,572	6,754	3,364	3,403	4,961	12,378	2,500	180,547	
5010009000 03 - Workers Comp Exp	4,828	9,169	3,532	7,524		1,645	18,399	17,979	29,589	29,505	18,963	15,238	3,040	12,902	5,775	10,993	13,446	9,564	8,038	13,814	8,118	9,492	9,930	12,111	5,977	6,136	8,864	20,627	4,243	320,411	
5010010000 03 - Workers Comp Prem	263	471	181	366		84	973	935	1,523	1,546	995	781	161	680	348	570	81	407	691	423	462	495	600	310	294	450	1,352	240	15,699		
	179,759	392,285	140,625	323,335		88,969	843,417	833,007	1,352,144	1,371,681	909,960	719,547	115,640	552,891	301,960	491,711	597,178	420,920	355,630	784,745	219,888	445,021	453,961	542,933	288,652	289,694	381,345	1,137,246	132,908	14,644,752	
<b>M&amp;O (Char 2):</b>																															
5020001000 Postage	3,500			1,147													5,914			2,387									1,015	330	14,837
5020002000 Phone - Land	3,267	12,121	3,267	9,791		3,267	30,378	18,431	50,630	79,741	22,867	3,267	2,971	45,774	30,904	13,434	16,720	15,010	29,508	39,889		24,892	35,783	32,631	30,710	25,380	3,267	17,841		601,841	
5020003000 Phone - Cellular	4,667	21,540	53,238	2,808		1,559	6,475	4,793	5,879	9,526	2,569	4,143	7,492	22,601	14,305	20,836	18,202	18,039	15,261	49,694		15,249	16,535	20,777	14,653	13,234	11,719	32,925	4,074	412,793	
5020004000 Network Services Expense	7	700,609												412	575								646	564		414					704,516
5020005000 Freight		8											20,757																		20,800
5030001000 Printing		1,191					23			30			469	523	472	1,650	179							1,037							6,649
5030006000 02 - Building & Grounds M.			76,043				2,952	3,386	10,560	5,659	3,867				250	155															105,189
5030005100 Pest Control							71																								71
5030008000 Office Equipment Maintena																															308
5030008000 Telephone System Repair																															157
5030010000 Public Safety Equipment M		17		43						6,626			619																		7,305
5030011000 Industrial & Institutional Eq							2,492	2,353	6,937	3,393	130																				15,305
5030012000 02 - Vehicle Maintenance				85		82	700	518			78		477	16	417	283	258	723	622	1,731		1,525		1,470	1,202	135	359	35	52	10,768	
5030013000 Auto Collision Repair																						2,188									2,168
5030016000 Data Processing Equip Ma			33																												33
5030017000 Software Maintenance			52										3,833																		3,855
5030018000 Other Repair Servicing																											185				185
5040001000 Electricity						14,390	89,285	150,753	425,872	145,781	100,958			16,285	6,925	18,069	4,275	11,497	13,210	95,270		7,538	12,267	23,947	8,391	11,142		11,464	897	1,168,795	
5040003000 Water & Sewage							5,836	64,854	137,228	81,429	30,792			2,544	802	3,179	619	978	1,856	3,967		358	822	957	1,937	302	939	162	553	339,912	
5040004000 Natural Gas & Propane						27,213	31,060	62,913	77,877		31,940			3,406	1,026	5,120	1,576	2,706	2,567		2,105	3,271	1,985	2,185	2,525		2,164	436		262,075	
5040007000 Rent of Office Equipment	9,072	12,425		3,145		6,198	5,396	15,347	12,554	8,483	5,421		51	10,007	8,569	22,940	12,142	10,635	5,662	17,071		8,886	18,316	19,564	11,110	9,363	4,508	22,120		269,995	
5040010000 Rent of Industrial & Marine							467																								467
5040011000 Other Rent & Leases	401,632												193,978	175,594	119,314	144,629	100,224	164,854	106,283	238,981		107,193	142,443	140,347	47,805	48,700		472,685	483,140	3,087,902	
5040013000 Satellite/Cable TV				1,087			132	1,525	13							150															2,907
5050001000 02 - Mileage	4,945	1,223	2,277	2,025		425	42	151	274				219	171			35														17,344
5050003100 02 - Meals	524	840	299	1,331		821	378	711	631	722		373	231	308	425	217	59	447	175	113		51				159	84	92	75	9,066	
5050003200 02 - Lodging	20,356	25,793	611	4,966		3,167	559	458	372	1,591		1,184	26,747	282	75	466		388	194	436				30						84,709	
5050005000 02 - Common Carrier							85	1,051	162	3,034				112		5															4,618
5050011000 02 - Parking Fees							20		63				30			23				23											174
5050013000 02 - Other Travel Expense		24		336									78,744			15															79,217
5050017000 02 - Conferences & Semin	1,199	2,259	640	1,435		240	1,929	1,285	1,754		1,680</																				

Expenditure	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Resid Svc General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut. Parole	Drug Court	All Other	TOTAL		
<b>PROFESSIONAL SERVICES (Char 10)</b>																																
5060001000 Professional & Administrat			194,493										97,957																			
5060001100 Reimb Exp - Prof & Adm	65,386	5,802																														
5060003000 Legal Fees												542																				
5060005000 Medical Fees		150					592,242	868,416	1,232,610	1,774,980	1,123,033	392,495		1,650	450	1,050	750	700	750	4,350		1,350	1,200	300	1,950	600						
5060006000 Lab Diagnostic Services	620					50										70																
5060007000 Educational Fees and Hon		8,910							10,380	14,400			15,081																			
5060010000 Data Processing Services	66,006	14,862	194,493	0		0	592,282	868,416	1,243,040	1,789,380	1,123,033	393,037	113,038	1,650	450	1,120	750	700	750	4,420	0	1,350	1,200	300	1,950	600	0	310,348	633,393			
<b>DEPRECIATION &amp; AMORTIZATION</b>					1,198,557																											
<b>TOTALS:</b>	1,327,609	2,357,709	905,221	1,272,711	1,198,557	289,829	3,936,308	4,366,568	6,913,618	8,079,490	4,827,343	3,312,664	1,172,077	2,429,062	1,330,774	2,143,927	2,440,782	1,859,748	1,536,591	2,953,732	1,189,751	1,827,023	1,935,705	2,310,597	1,179,317	1,185,868	1,485,854	6,246,967	1,770,507		73,795,909	
	1.8%	3.2%	1.2%	1.7%	1.6%	0.4%	5.3%	5.9%	9.4%	10.9%	6.5%	4.5%	1.6%	3.3%	1.8%	2.9%	3.3%	2.5%	2.1%	4.0%	1.6%	2.5%	2.6%	3.1%	1.6%	1.6%	2.0%	8.5%	2.4%		100%	
	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Residential Svc-General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institutional Parole	Drug Courts	Knudsen, Trtmt, Other		TOTAL	

(Depreciation included)

Expenses Incurred 7/1/12 - 6/30/13																															
from SPFO100																															
Expenditure	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Resid Svc General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut. Parole	Drug Court	All Other	TOTAL	
<b>SALARIES:</b>																															
5010001000 Regular Salaries	25,847									55,035				58,855						38,857							279,199	1,903,417	Sex Off: 433,179	2,793,989	
	25,847	0	0	0	0	0	0	0	0	58,035	0	0	0	58,855	0	0	0	0	38,857	0	0	0	0	0	0	0	279,199	1,903,417	433,179	2,793,989	
<b>BENEFITS:</b>																															
5010005000 03 - FICA & Medicare Exp	1,874									3,790				4,192						2,861							20,388	136,732	Sex Off: 31,400	203,237	
5010006000 03 - Benefits Ins Expense										119				307						89							42,120	528,840	Sex Off: 55,160	627,120	
5010008500 Agency Cost of ARCAP	81									7,082				8,381						5,505							944	6,912	Sex Off: 1,733	10,185	
5010007000 03 - Retirement Expense	3,652									156				226	2	59	2	3	114	6		388	53	172	1	3	1,272	13,117	Sex Off: 1,152	16,812	
5010008000 03 - Unemployment Comp	78									345				425	3	76	2	3	235	8		501	68	222	2	3	2,265	24,842	Sex Off: 2,389	31,546	
5010009000 03 - Workers Comp Exp	157									11				32	11	677	433	12	19	14	4	57	12	25	6	12	121	989	Sex Off: 84	2,525	
5010010000 03 - Workers Comp Prem	5,845	0	0	0	0	0	0	0	0	11,513	0	0	0	13,563	16	812	437	18	8,823	28	4	946	193	419	9	18	106,187	982,145	Sex Off: 154,438	1,285,355	
<b>M&amp;O (Char 2):</b>																															
5020001000 Postage	1,015	2,030			38			92	1,200	3,792	2,779			4,126	1,690	1,512	815					1,292	1,945	1,937		3,045				21,292	
5020002000 Phone - Land	295	1,076		295	884		2,880	295	4,801	7,193	2,063	295	295	4,126	1,690	1,426	501	801	1,400	3,058		2,255	2,425	2,979	2,356	568	295	1,594		46,141	
5020003000 Phone - Cellular		82		26,810	1,221					16			40	134	61	1,156												Work Ris: 825	30,345		
5020004000 Network Services Expense	74			66,792									41	52											52				89,011		
5020005000 Freight	18				159	14				47			375	32	311	6									53	18				1,062	
5030001000 Printing		1,476			8,184	114,144				522	804		407	712	21,352		341	1,041	848	991		62	282	134	887	294		787		154,067	
5030003000 Advertising					395					395			603	970											163		106	424		2,681	
5030005000 02 - Building & Grounds Maint	10,786	3,688	10	323			7,868	22,352	126,010	191,614	29,451	35,435		1,164	7,778			39	484	1,733		208	1,309	1,553	746	1,637		6,720		450,908	
5030005100 Pest Control					1,531	1,232	6,441	4,258	1,919	3,148										353				213						19,095	
5030007000 Hauling & Moving Expense														105		85														200	
5030008000 Office Equipment Maint														191	55										52					374	
5030009000 Telephone System Repair							428										3,742	373	648					3,062		2,015				10,268	
5030010000 Public Safety Equipment M					6,947	12,923	5,296	32,817	2,782	2,888				194	144	542	135	91	268	544			235	556	90	211	38		25		66,728
5030011000 Industrial & Institutional Eq					7,060	28,010	35,602	18,112	7,345	22,620																			118,769		
5030012000 02 - Vehicle Maintenance					3,618	6,958	9,947	8,962	1,993	3,463	2,574			11,685	7,913	8,261	12,015	6,131	3,760	11,264			8,234	5,912	10,582	3,465	4,063	1,996	3,826	Sex Off: 233	139,651
5030013000 Auto Collision Repair	545	433		486	1,354									1,159	2,698	1,940			4,796	3,525			2,241							20,653	
5030016000 Data Processing Equip Ma				4,068																									4,068		
5030017000 Software Maintenance		541		2,632						601																			3,774		
5030018000 Other Repair Servicing													310																	310	
5040001000 Electricity					1,111		10,524	48,394					9,742		1,459	110	1,396	282	894	981	7,415		536	559	2,078	333	184		744	74	86,796
5040003000 Water & Sewage							590	12,160	16,007					114	58	173	22	95	153	76			12	163	87	149	29	88	15	35	30,016
5040004000 Natural Gas & Propane							2,450	3,988	7,600				2,821			72		34	15	74				32			23		25		17,134
5040007000 Rent of Office Equipment				2,028			1,509	1,836	1,519	1,530	1,509	1,519		3	3,907		106						9	9							23,935
5040010000 Rent of Industrial & Marine							221																						221		
5040011000 Other Rent & Leases	56,953						40,000																						96,953		
5040013000 Satellite/Cable TV		15	125	357			1,415	139	133				1,278		663		607												13		4,745
5050001000 02 - Mileage	129			79																							40		248		
5050003100 02 - Meals	7			131	159			192																					527		
5050003200 02 - Lodging	88	3,958		1,491	549																								6,086		
5050011000 02 - Parking Fees							10,024	Parking \$10K																					10,024		
5050013000 02 - Other Travel Expense							108						1,742																1,850		
5050017000 02 - Conferences & Semin	9,880	780	1,897	400			264	264	204				200				515		30	168										14,602	
5060001000 M&R Fees	15	15					15	131	331	18							27													591	
5080007000 Tuition & Course Material		3,408	7,055		35		690	65	175	198	857			435	250	1,809	250	90	360				520	250	630	380		250		17,705	
5080012000 Courier Services															19	7														98	
5080013000 Security Services				120				800		2,532	311				801	976	242	262	389	363			884	130		583	180	1,497		10,070	
5080014000 Trash Pickup Services					3,226		23,999	1,924						420	815	249	636	1,500	972	2,727			281	1,390	872	53	959		913	40,936	
5080017000 Work Pmnts to Wards																													0		
5080019000 Vehicle License Title Fees	83	56		56	56		291	393	393	414	261	201	144	762	589	729	706	747	475	1,239		646	627	673	657	405	146	500	Sex Off: 56	11,305	
5080022000 Other Expenses & Service		16					7	82						7,118		36	118					87								7,916	
5080027000 Other Contr Svcs NonSt																	20												40		
5090002000 Natural Resource Supp.										187																			187		
5090003000 Special Purpose Supplies							462																						538		
5090004000 Tires	131	529					1,412	3,745	332	2,195	860	485	6,703	440	1,972	1,772	1,457	1,748	3,313			2,008	1,717	3,236	932	2,250	385	2,780	Sex Off: 463	40,865	
5090005000 Fuel Purchases	2,664	667	169	390	1,051		6,524	5,509	6,528	5,824	2,712	4,258	3,199</																		

Expenditure	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Resid Svc General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut. Parole	Drug Court	All Other	TOTAL	
5050012000 09 - Parking Fees	162								128								39														329
5050014000 09 - Other Travel Expense	125	1,043							208																						1,376
5050018000 09 - Conferences & Semin	585	960		2,348	280		260	355	260		260	260	5,622																		11,170
	6,609	6,046	374	6,167	2,948	0	1,864	2,402	1,741	0	1,680	1,779	7,665	569	0	880	65	0	0	0	0	0	0	956	0	0	0	0	557	42,301	
<b>PROFESSIONAL SERVICES (Char 10)</b>																															
5060001000 Professional & Administrat			128										7,164																		27,034
5060003000 Legal Fees	1,359		250																												1,609
5060005000 Medical Fees							92	92	92	92	92	92		360																	1,996
5060006000 Lab Diagnostic Services				70				100	50																						340
5060007000 Educational Fees and Hon	35	599		139			195	90		108	448	240				390	195		1,142	195		195	195	227							4,393
5080015000 Misc Technical Services			23,677													184															23,861
	1,394	599	24,055	209	0	0	287	282	142	200	540	332	7,164	380	0	574	554	0	1,142	320	0	195	470	227	125	70	250	19,742	0	59,233	
<b>DEPRECIATION &amp; AMORTIZATION</b>					622,232																										622,232
<b>TOTALS:</b>	132,549	59,085	522,585	53,575	745,391	0	221,778	265,770	517,126	767,545	218,937	172,174	127,935	125,642	37,591	121,878	37,447	40,114	85,402	65,357	4	43,770	39,249	46,494	30,142	39,852	404,202	3,104,335	590,758	8,616,687	
	1.5%	0.7%	6.1%	0.6%	8.7%	0.0%	2.6%	3.1%	6.0%	8.9%	2.5%	2.0%	1.5%	1.5%	0.4%	1.4%	0.4%	0.5%	1.0%	0.8%	0.0%	0.5%	0.5%	0.5%	0.3%	0.5%	4.7%	36.0%	6.9%	100%	
	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Residential Svc-General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institutional Parole	Drug Courts	Knudsen, Trmnt, Other	TOTAL	

(Depreciation included)

Expenses Incurred 7/1/12 - 6/30/13																															
from HCP0100 & SPF0100																															
Expenditure	Director's	Planning		Admin.	Other	Resid Svc	Central	NE	SE	SW	Omega	NW	P/P	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut.	Drug	All	TOTAL	
	Area	& Mgmt.	I.T.	Services	General	General	Center	Center	Center	Center	Center	Center	Center	General												Parole	Court	Other			
<b>SALARIES:</b>																															
5010001000 Regular Salaries	596,983	1,126,245	426,870	909,319		208,056	2,204,122	2,145,575	3,587,280	3,584,280	2,285,945	1,874,221	356,017	1,599,712	803,686	1,359,569	1,634,580	1,164,128	974,488	1,655,639	970,063	1,179,941	1,201,252	1,477,944	721,774	758,563	1,357,466	5,476,267	883,419	42,523,402	
5010002000 Extra Help Salaries	1,519		2,165																											3,855	
	598,502	1,126,245	429,035	909,319	0	208,056	2,204,122	2,145,575	3,587,280	3,584,280	2,285,945	1,874,221	356,017	1,599,712	803,686	1,359,569	1,634,580	1,164,128	974,488	1,655,639	970,063	1,179,941	1,201,252	1,477,944	721,774	758,563	1,357,466	5,476,267	883,419	42,527,087	
<b>BENEFITS:</b>																															
5010005000 03 - FICA & Medicare Exp	44,100	82,327	31,409	65,415		14,619	161,190	156,332	263,459	262,113	167,094	137,793	25,849	116,821	58,643	99,238	119,545	84,240	70,969	121,577	70,821	86,121	87,816	106,853	52,504	55,669	99,694	398,438	64,630	3,105,279	
5010006000 03 - Benefits Ins Expense	46,800	131,040	42,120	112,320		18,720	336,960	336,960	528,840	556,920	383,760	290,180	32,760	201,240	117,000	177,840	219,960	154,440	140,400	402,480	173,160	177,840	201,240	121,680	117,000	173,160	851,760	84,240	6,130,800		
5010006500 Agency Cost of ARCAP	1,722	3,794	1,388	4,147		1,357	7,823	7,738	10,720	11,967	7,793	5,616	1,408	5,445	2,681	4,725	5,426	4,710	3,444	5,025	3,349	3,996	4,243	6,026	2,574	2,308	4,133	20,345	2,902	146,781	
5010007000 03 - Retirement Expense	84,930	160,343	60,025	129,315		29,627	307,709	303,011	501,504	503,988	320,600	281,423	50,696	221,449	112,503	192,222	231,274	162,556	136,271	230,031	135,825	166,562	168,265	209,349	102,243	104,884	192,822	775,542	124,966	5,979,735	
5010008000 03 - Unemployment Comp	2,808	5,141	1,970	4,228		917	10,363	10,054	16,529	16,800	10,655	8,536	1,727	7,480	3,835	6,181	7,521	5,359	4,669	11,133	1,153	5,616	5,625	6,927	3,365	3,406	6,233	25,496	3,663	197,360	
5010009000 03 - Workers Comp Exp	4,985	9,169	3,532	7,524		1,645	18,399	17,979	29,569	29,850	18,963	15,238	3,040	13,327	6,778	11,069	13,449	9,567	8,273	13,822	8,119	9,993	9,999	12,333	5,979	6,139	11,119	45,469	6,632	351,960	
5010010000 03 - Workers Camp Prem	259	471	181	388		84	973	935	1,523	1,557	995	781	161	712	358	1,247	441	66	426	705	426	519	507	625	316	306	571	2,341	324	18,194	
	185,804	392,285	140,625	323,335	0	66,969	843,417	833,007	1,352,144	1,383,195	909,860	719,547	115,639	566,454	301,976	492,522	597,616	420,938	364,452	784,773	219,693	445,967	454,095	543,353	288,661	289,712	487,532	2,119,391	287,347	15,930,109	
<b>M&amp;O (Char 2):</b>																															
5020001000 Postage	4,515	2,030		1,185			120	1,200	3,792	2,779		515				1,512	3,329	2,367	21		1,292			1,945	1,937					33,129	
5020002000 Phone - Land	3,561	13,197	3,561	10,675	295	3,267	33,258	18,726	55,430	86,935	24,930	3,581	3,266	49,900	32,594	14,860	17,221	15,811	30,908	42,947	27,147	38,208	35,610	33,067	25,948	3,551	19,535		847,979		
5020003000 Phone - Cellular	4,667	21,622	80,048	4,029		1,559	6,474	4,793	5,879	9,542	2,569	4,183	7,492	22,735	14,366	21,993	18,202	18,039	15,261	49,694	15,249	16,536	20,777	14,653	13,234	11,719	32,925	4,699	443,138		
5020004000 Network Services Expense	81		789,401											453	627				623	646										793,527	
5020005000 Freight	16	8		159			47		375	32	311	6	20,757			31														35	
5030001000 Printing		2,667		8,184	114,144		545	804		849	407	712	21,821	523	814	2,690	1,026	991				282	1,171	887	294					160,714	
5030003000 Advertising							395				970																			2,661	
5030005000 02 - Building & Grounds Ma	10,786	3,688	76,053	323			10,820	25,738	136,571	197,273	33,318	35,435			1,415	7,933		39	484	1,733		208	1,309	1,553	746	1,637		9,038		566,098	
5030005100 Pest Control							1,531	1,303	6,441	4,258	1,919	3,148																			19,166
5030007000 Hauling & Moving Expense															105		95														200
5030008000 Office Equipment Mainte										37																					682
5030009000 Telephone System Repair										428																					4,025
5030010000 Public Safety Equipment M	17			43			6,947	12,923	5,296	39,443	2,782	2,885	619	194	144	542	135	91	268	544		235	558	80		211	38	25		74,033	
5030011000 Industrial & Institutional Eq							7,080	30,501	37,955	25,049	10,737	22,749																			134,071
5030012000 02 - Vehicle Maintenance	545	433		571	1,354	82	3,818	7,656	10,465	8,962	2,071	3,463	3,051	11,700	8,330	8,545	12,273	6,854	4,383	12,995		9,810	5,912	12,032	4,668	4,198	2,355	3,882	285	150,473	
5030013000 Auto Collision Repair											226																				22,821
5030016000 Data Processing Equip Ma			4,101												1,159	2,888	1,940			4,796	3,525		4,409		2,686		1,372			4,101	
5030017000 Software Maintenance		541	2,683				601																								7,658
5030018000 Other Repair Servicing												310																			495
5040001000 Electricity							15,502	89,265	161,276	474,266	145,781	110,699		17,744	7,035	20,064	4,558	12,380	14,191	102,685		8,074	12,825	26,025	8,724	11,306			12,207	971	1,255,589
5040003000 Water & Sewage							5,836	65,444	149,388	97,437	30,792			2,658	880	3,352	641	1,071	1,809	4,044		370	975	1,044	2,087	331	1,027		177	588	368,931
5040004000 Natural Gas & Propane							27,213	33,510	66,901	85,477				3,406	1,028	5,192						2,105	3,303	1,985	2,185	2,547		2,189	435	279,207	
5040007000 Rent of Office Equipment	9,072	12,425		5,173			7,706	7,231	17,856	14,064	9,991	6,940		54	13,914	8,559	23,046	12,142	12,748	12,027	17,074		8,886	18,328	19,574	11,110	9,543	4,508	22,120		283,929
5040010000 Rent of Industrial & Marine							40,000																								657
5040011000 Other Rent & Leases	458,588																														1,182,856
5040013000 Satellite/Cable TV		15	125	1,444			1,547	1,663	146			1,278																			7,651
5050001000 02 - Mileage	5,074	1,223	2,277	2,104		425	42	151	274				219						35												17,592
5050003100 02 - Meals	530	840	299	1,462	159	821	378	903	631	722		373	231	308	463	217	59		447	175	113		51			159		84	92	75	9,592
5050003200 02 - Lodging	20,445	29,750	611	6,487	549	3,167	559	458	372	1,581	1,184	26,747	282	75	466				388	194	436										100,795
5050005000 02 - Common Carrier							85	1,051	162	3,034																					4,618
5050011000 02 - Parking Fees							10,044		63																						

Expenditure	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Resid Svc General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institut. Parole	Drug Court	All Other	TOTAL	
<b>TRAVEL (Character 9):</b>	602,280	176,146	1,363,507	87,282	120,211	14,804	516,101	782,964	1,246,364	2,089,980	725,222	495,922	700,488	383,958	262,263	411,335	241,654	314,096	281,185	573,937	0	243,392	317,938	334,316	196,951	176,774	54,833	1,428,499	553,577	14,695,939	
5050004100 09 - Meals	454	448	11	757	477		222	77	162		220	163	149				880	26						392					557	4,995	
5050004200 09 - Lodging	4,131	1,709	273	1,764	1,186		815	1,391	652		790	815	1,078	569										563						15,736	
5050006000 09 - Common Carrier	1,152	1,886	90	1,298	1,025		567	579	331		410	541	816																	8,695	
5050012000 09 - Parking Fees	162								128								39													329	
5050014000 09 - Other Travel Expense	125	1,043							208																					1,376	
5050018000 09 - Conferences & Semin.	585	960		2,348	280		260	355	260		260	260	5,622																	11,170	
	6,509	6,046	374	6,167	2,948	0	1,864	2,402	1,741	0	1,680	1,779	7,665	569	0	880	65	0	0	0	0	0	0	955	0	0	0	0	557	42,301	
<b>PROFESSIONAL SERVICES (Char 10)</b>																															
5060001000 Professional & Administrat.			194,821										105,121																		
5060001100 Reimbo Exp - Prof & Adm	65,386	5,802																													
5060003000 Legal Fees	1,359		250									542																			
5060005000 Medical Fees		150					592,334	868,508	1,232,702	1,776,072	1,123,125	392,587		2,010	450	1,050	1,059	700	750	4,475			1,350	1,475	300	2,075	600	250			6,001,022
5060006000 Lab Diagnostic Services	620			70			50	100	100							70	50			70											1,200
5060007000 Educational Fees and Hon	35	9,509		139			195	90	10,380	14,508	448	240	15,081			390	195			1,142	195		195	195	227					53,164	
	67,400	15,461	194,871	209	0	0	592,579	868,698	1,243,182	1,789,580	1,123,573	393,369	120,202	2,010	450	1,510	1,304	700	1,892	4,740	0	1,545	1,670	527	2,075	670	250	330,090	633,393	7,391,950	
<b>DEPRECIATION &amp; AMORTIZATION</b>					1,820,789																										1,820,789
<b>TOTALS:</b>	1,460,395	1,716,183	2,128,413	1,326,312	1,943,948	289,829	4,156,083	4,632,636	7,430,711	8,847,035	5,046,280	3,484,838	1,300,011	2,552,703	1,368,365	2,265,806	2,475,229	1,899,852	1,621,995	3,019,089	1,189,756	1,870,845	1,974,955	2,357,095	1,209,461	1,225,719	1,900,081	9,354,247	2,358,293	82,408,175	
	1.8%	2.1%	2.6%	1.6%	2.4%	0.4%	5.0%	5.6%	9.0%	10.7%	6.1%	4.2%	1.6%	3.1%	1.7%	2.7%	3.0%	2.3%	2.0%	3.7%	1.4%	2.3%	2.4%	2.9%	1.5%	1.5%	2.3%	11.4%	2.9%	100%	
	Director's Area	Planning & Mgmt.	I.T.	Admin. Services	Other General	Residential Svc-General	Central Center	NE Center	SE Center	SW Center	Omega Center	NW Center	P/P General	Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	Area 9	Area 10	Area 11	Area 12	Area 13	Institutional Parole	Drug Courts	Knudsen, Trmmt Other	TOTAL	