

FY 2023-24 Detention and Placement Contracts

County / Placement	Service	Cost Per Day Rates		
		FY22-23	FY23-24	Increased
Bell County	Detention	\$ 200.00	\$ 350.00	\$ 150.00
	Specialized	\$ 250.00	\$ 275.00	\$ 25.00
Cameron County	Detention	\$ 120.00	\$ 120.00	\$ -
	Boot Camp	\$ 175.00	\$ 175.00	\$ -
Collin County	Detention	\$ 175.00	\$ 227.00	\$ 52.00
	Specialized	\$ 215.00	\$ 273.00	\$ 58.00
Dallas County	Detention	\$ 172.00	\$ 172.00	\$ -
Denton County	Detention	\$ 200.00	\$ 200.00	\$ -
	Specialized	\$ 225.00	\$ 225.00	\$ -
Fort Bend County	Detention	\$ 150.00	\$ 150.00	\$ -
Garza County	Detention Male	\$ 170.00	\$ 185.00	\$ 15.00
	Detention Female	\$ 185.00	\$ 190.00	\$ 5.00
	General Post Program	\$ 185.00	\$ 200.00	\$ 15.00
	Moderate Post Program	\$ 200.00	\$ 220.00	\$ 20.00
	Specialized / Low	\$ 245.00	\$ 265.00	\$ 20.00
	Specialized / High	\$ 255.00	\$ 280.00	\$ 25.00
Grayson County	Detention	\$ 150.00	\$ 175.00	\$ 25.00
	Specialized	\$ 260.00	\$ 260.00	\$ -
Gregg County	Detention	\$ 85.00	\$ 100.00	\$ 15.00
Harrison County	Detention	\$ 110.00	\$ 110.00	\$ -
Lubbock County	Detention	\$ 125.00	\$ 125.00	\$ -
	Specialized	\$ 145.00	\$ 145.00	\$ -
Pegasus	Sex Offender Program	\$ 197.69	\$ 227.34	\$ 29.65
Rites of Passage	Specialized	\$ 255.00	\$ 275.00	\$ 20.00
Smith County	Detention	\$ 145.00	\$ 145.00	\$ -
	HOPE Program	\$ 190.00	\$ 220.00	\$ 30.00
Van Zandt County	Detention	\$ 130.00	\$ 180.00	\$ 50.00
	Specialized	\$ 195.00	\$ 215.00	\$ 20.00
Victoria County	Detention	\$ 150.00	\$ 200.00	\$ 50.00
	Specialized	\$ 250.00	\$ 250.00	\$ -
	Pregnant Female	\$ 300.00	\$ 300.00	\$ -

Service Contracts FY23-2024

Name of Provider	Type of Services	FY22-23	FY23-24	Increased
John R. Kennedy, Psy. D.	Psychological Evaluations			
	Per Evaluation / Assessment	\$ 550.00	\$ 550.00	\$ -
Robert Lackey, Ph.D.	Psychological Evaluations			
	Per Evaluation / Assessment	\$ 500.00	\$ 500.00	\$ -
Jeffrey K. Fletcher, M.A., LSOTP, LPC-S	Psychosexual			
	Per Evaluation / Assessment	\$ 550.00	\$ 550.00	\$ -
Jack Newson LSOTP	Sex Offender Treatment			
	Per Group Meeting	\$ 350.00	\$ 400.00	\$ 50.00
	Per Individual	\$ 100.00	\$ 150.00	\$ 50.00
Recovery Healthcare	Electronic Monitoring			
	Rate Per Day	\$ 5.50	\$ 5.50	\$ -
William Thomason Ph.D.	Psychological Evaluations			
	Per Evaluation / Assessment	\$ 550.00	\$ 550.00	\$ -
Wolf Security Analysts	Computer Technical Services	\$ 300.00	\$ 526.94	\$ 226.94
Liberty Resources	Strengthening Program	\$ 5,000.00	\$ 5,000.00	\$ -
Mental Health Clinic of Greenville	Counseling Services			
	Per Individual Session w/ Intern	\$ 60.00	\$ 60.00	\$ -
	Per Group Session	\$ 150.00	\$ 150.00	\$ -
	Per Session w/ LPC Counselor	\$ 130.00	\$ 130.00	\$ -
	Per Love and Logic Parent Training	\$ 90.00	\$ 90.00	\$ -
	Per Participant in Active Parenting of Teens	\$ 30.00	\$ 30.00	\$ -
Kevin S. Weatherly, Ph.D.	Psychological Evals			
	Per Evaluation / Assessment	\$ 550.00	\$ 550.00	\$ -
Roberta Jacobs, Ph. D., LPC-S	Counseling Services			
	Per Counseling Session	\$ 100.00	\$ 100.00	\$ -

5 YEAR LOOKBACK

as of 8/3/23

95 LOCAL FUND: 5YR COMPARISON

EXPENDITURES LINE ITEM	FY19		FY20		FY21		FY22		FY23	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
95-623-7100-1120 Dept Head/Appt. Official Salary	\$ 81,037.00	\$ 80,900.91	\$ 85,899.00	\$ 85,948.94	\$ 89,335.00	\$ 92,929.50	\$ 94,695.00	\$ 94,987.49	\$ 104,165.00	\$ 88,505.89
95-623-7100-1121 Employees Salary	\$ 68,703.00	\$ 47,585.07	\$ 71,725.00	\$ 71,762.59	\$ 82,534.00	\$ 96,860.92	\$ 90,729.00	\$ 90,475.66	\$ 131,625.00	\$ 102,526.78
95-623-7100-1122 Overtime Comp Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,288.99
95-623-7100-1125 Interpreter Services	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
95-623-7100-1131 Heavily Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95-623-7100-1135 Auditor Admin Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95-623-7100-1150 Longevity	\$ 4,920.00	\$ 4,673.13	\$ 4,950.00	\$ 4,950.00	\$ 5,666.00	\$ 5,797.16	\$ 5,954.00	\$ 5,687.54	\$ 17,307.00	\$ 12,685.98
95-623-7100-1180 Travel Allowance	\$ 6,000.00	\$ 6,200.00	\$ 6,000.00	\$ 5,400.00	\$ 6,600.00	\$ 6,350.00	\$ 6,600.00	\$ 6,350.00	\$ 6,000.00	\$ 5,150.00
95-623-7100-1210 Group Medical	\$ 125,950.00	\$ 116,588.84	\$ 127,930.00	\$ 104,457.26	\$ 128,040.00	\$ 109,598.94	\$ 139,414.00	\$ 126,534.60	\$ 132,530.00	\$ 98,994.22
95-623-7100-1221 Fica	\$ 40,337.00	\$ 37,089.43	\$ 42,835.00	\$ 37,165.76	\$ 44,091.00	\$ 42,955.30	\$ 46,321.00	\$ 42,369.87	\$ 45,714.00	\$ 35,983.39
95-623-7100-1230 Retirement	\$ 51,703.00	\$ 50,291.05	\$ 60,093.00	\$ 50,755.89	\$ 62,347.36	\$ 73,426.00	\$ 73,426.00	\$ 67,296.72	\$ 65,013.00	\$ 55,814.78
95-623-7100-1240 Unemployment	\$ 2,056.00	\$ 2,037.77	\$ 1,800.00	\$ 1,909.60	\$ 1,652.00	\$ 1,694.59	\$ 1,917.00	\$ 1,446.70	\$ 1,243.00	\$ 1,067.67
95-623-7100-1250 Workers Comp	\$ 5,177.00	\$ 4,213.55	\$ 5,000.00	\$ 5,066.22	\$ 5,503.00	\$ 5,248.49	\$ 5,777.00	\$ 4,230.17	\$ 3,788.00	\$ 2,862.56
95-623-7100-2110 Financial Audit	\$ -	\$ -	\$ 6,050.00	\$ 6,050.00	\$ 6,850.00	\$ -	\$ 6,850.00	\$ 6,750.00	\$ 6,279.00	\$ -
95-623-7100/2145 Enterprise Lease	\$ -	\$ -	\$ 3,600.00	\$ 3,588.42	\$ 7,074.20	\$ 21,163.56	\$ 30,000.00	\$ 28,669.19	\$ 30,000.00	\$ 26,492.26
95-623-7100-2150 Employees Med/Psy Screening	\$ 150.00	\$ -	\$ 150.00	\$ 25.00	\$ 150.00	\$ 28.00	\$ 150.00	\$ -	\$ 150.00	\$ 25.00
95-623-7100-2232 Vehicle Repair & Maintenance	\$ 8,463.00	\$ 4,164.00	\$ 3,000.00	\$ 717.64	\$ 4,964.55	\$ 2,940.77	\$ 11,105.00	\$ 9,373.85	\$ 2,000.00	\$ 1,246.99
95-623-7100-2234 Equipment - Repair & Maint	\$ 4,500.00	\$ 3,990.00	\$ 4,500.00	\$ 3,600.00	\$ 13,848.58	\$ 12,589.08	\$ 4,500.00	\$ 4,300.67	\$ 6,500.00	\$ 5,627.00
95-623-7100-2235 Software Repair & Maint	\$ 7,409.00	\$ 7,409.00	\$ -	\$ -	\$ 9,222.14	\$ 3,055.28	\$ 2,000.00	\$ 3,067.66	\$ 2,500.00	\$ 2,279.27
95-623-7100-2240 Rental/Lease Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95-623-7100-2311 Auto Liability Insurance	\$ 3,000.00	\$ 2,523.00	\$ 3,500.00	\$ 2,842.00	\$ 3,500.00	\$ 3,053.30	\$ 3,500.00	\$ 3,343.00	\$ 3,678.00	\$ 2,955.00
95-623-7100-2320 Communications (Telephone)	\$ 11,250.00	\$ 9,687.46	\$ 11,250.00	\$ 9,152.95	\$ 10,500.00	\$ 8,952.24	\$ 10,500.00	\$ 8,570.24	\$ 10,500.00	\$ 8,156.23
95-623-7100-2350 Travel In & Out of County	\$ 4,500.00	\$ 3,470.00	\$ 4,500.00	\$ 305.00	\$ 4,500.00	\$ 3,700.00	\$ 8,000.00	\$ 7,909.18	\$ 6,000.00	\$ 4,269.52
95-623-7100-2360 Dues	\$ 500.00	\$ 210.00	\$ 500.00	\$ 245.00	\$ 250.00	\$ 245.00	\$ 250.00	\$ 245.00	\$ 250.00	\$ 245.00
95-623-7100-2370 Education and Training	\$ 15,500.00	\$ 15,132.93	\$ 9,750.00	\$ 5,889.18	\$ 15,500.00	\$ 11,561.36	\$ 15,000.00	\$ 12,608.06	\$ 15,000.00	\$ 12,395.45
95-623-7100-2392 Quarter Master Program	\$ 340.00	\$ 336.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 108.00	\$ 200.00	\$ 200.00
95-623-7100-3110 Operating Supplies	\$ 11,500.00	\$ 10,469.63	\$ 9,000.00	\$ 7,559.75	\$ 5,911.72	\$ 4,799.32	\$ 8,210.00	\$ 8,012.12	\$ 8,765.00	\$ 7,033.44
95-623-7100-3120 Copy Paper	\$ 500.00	\$ 403.80	\$ 500.00	\$ 485.10	\$ 500.00	\$ 446.55	\$ -	\$ -	\$ -	\$ -
95-623-7100-3410 Expendable Equipment & Tool	\$ 3,807.00	\$ 3,995.45	\$ 7,700.00	\$ 7,608.67	\$ 3,957.00	\$ 3,937.33	\$ 640.00	\$ 639.96	\$ 3,308.76	\$ 2,806.52
95-623-7100-3500 Fuel and Lubricants	\$ 8,500.00	\$ 6,859.68	\$ 8,500.00	\$ 3,150.60	\$ 8,500.00	\$ 4,357.40	\$ 9,300.00	\$ 7,448.60	\$ 8,000.00	\$ 4,899.21
95-623-7100-3610 Juvenile Transport Meals	\$ 750.00	\$ 114.83	\$ 500.00	\$ 98.99	\$ 400.00	\$ 102.70	\$ 350.00	\$ 310.48	\$ 350.00	\$ 120.38
95-623-7100-3630 Medical Care	\$ 12,000.00	\$ 3,319.18	\$ 12,000.00	\$ 9,846.67	\$ 12,000.00	\$ 7,906.08	\$ 12,000.00	\$ 4,283.00	\$ 12,000.00	\$ 5,729.61
95-623-7100-3632 Mental Health Services	\$ 10,750.00	\$ 5,089.45	\$ 10,750.00	\$ 6,420.00	\$ 12,750.00	\$ 11,744.03	\$ 12,000.00	\$ 6,726.53	\$ 12,000.00	\$ 3,645.00
95-623-7100-3641 Post-Adl. Residential Placement	\$ 2,110.00	\$ 2,179.56	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,078.00	\$ 14,910.00	\$ 10,174.58	\$ 80,000.00	\$ 16,359.53
95-623-7100-3643 Pre-Adl. Residential Placement	\$ 7,659.00	\$ 3,150.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,727.68	\$ 30,090.00	\$ 30,086.99	\$ 40,000.00	\$ 18,357.00
95-623-7100-4200 Equipment	\$ 46,106.00	\$ -	\$ -	\$ 46,106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95-623-7100-7120 Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95-623-7100-7600 Contingency Expenses	\$ 11,724.00	\$ -	\$ 13,450.00	\$ -	\$ 17,700.00	\$ 17,700.00	\$ 7,500.00	\$ -	\$ 18,122.24	\$ -
95-623-7100-9100 Transfer Out	\$ 7,101.00	\$ -	\$ 7,101.00	\$ 8,876.75	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 4,700.00	\$ -
95-623-7100-9101 County Auditor Stipend	\$ -	\$ 3,414.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 565,102.00	\$ 485,498.11	\$ 574,833.00	\$ 491,678.98	\$ 690,547.19	\$ 555,169.94	\$ 659,488.00	\$ 599,115.86	\$ 778,188.00	\$ 539,720.67

FUND 96 YE BUDGETED VS ACTUAL

EXPENDITURES	LINE ITEM	DESCRIPTION	FY18		FY19		FY20		FY21		FY22		FY23	
			BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	96-623-7100-1150	Drent Head Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1121	Empl. Salaries - Basic Prob.	\$ 143,486.00	\$ 143,486.00	\$ 149,069.00	\$ 149,069.00	\$ 160,092.00	\$ 160,092.00	\$ 168,457.00	\$ 168,457.00	\$ 175,905.00	\$ 173,516.02	\$ -	\$ -
	96-623-7100-1122	Overtime Comp Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1124	Emp Salary-Court Intake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1126	Empl. Salaries - Comm Prog.	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 99,606.00	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -
	96-623-7100-1127	Empl. Salaries - Mental Health	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 58,054.00	\$ 58,054.00	\$ 54,459.00	\$ 54,459.00	\$ 32,033.99	\$ 32,033.99	\$ -	\$ -
	96-623-7100-1128	Empl. Salaries - Pre & Post Adj.	\$ 63,261.00	\$ 63,261.00	\$ 63,261.00	\$ 63,261.00	\$ 67,176.16	\$ 67,176.16	\$ 69,696.00	\$ 69,696.00	\$ 68,624.00	\$ 67,842.58	\$ -	\$ -
	96-623-7100-1129	Emp Salary-Direct Super	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1230	Emp Salary-Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1150	Longevity - Comm Div, Youth Services	\$ -	\$ 300.04	\$ -	\$ -	\$ -	\$ 300.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1163	Travel Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1210	Group Medical - Comm Div, Youth Services	\$ -	\$ 11,708.26	\$ -	\$ -	\$ -	\$ -	\$ 9,700.10	\$ -	\$ -	\$ 5,485.40	\$ -	\$ 156.34
	96-623-7100-1221	PCA - Comm Div, Youth Services	\$ -	\$ 2,993.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-1230	Retirement - Comm Div, Youth Services	\$ -	\$ 4,699.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-2235	Grant RISK- Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,580.00	\$ 5,580.00	\$ 5,747.40	\$ 5,747.40	\$ 5,747.40	\$ 5,747.40	\$ 6,034.77	\$ 6,034.77
	96-623-7100-3150	Travel In & Out of County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3110	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3415	Grant-Comp Equip & Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3500	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3610	Juvenile Transport Meal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3630	Counseling Services	\$ 8,684.00	\$ 8,684.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 20,000.00	\$ 17,685.00	\$ 55,385.00	\$ 14,935.00
	96-623-7100-3631	Psychological Evaluations	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
	96-623-7100-3633	Grant R-Placement Div/Family Reunification	\$ 56,000.00	\$ 56,000.00	\$ 56,935.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 50,000.00
	96-623-7100-3641	Mental Health Placement	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3642	Pre & Post - Post Adj Secure Plcmt	\$ 20,000.00	\$ -	\$ 1,206.00	\$ -	\$ 53,345.00	\$ 25,056.62	\$ 58,429.00	\$ 38,510.68	\$ 60,383.00	\$ 60,383.00	\$ 126,000.00	\$ 126,000.00
	96-623-7100-3643	Commitment Diversion - Secure	\$ 52,025.00	\$ 62,323.90	\$ 56,935.00	\$ 21,615.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
	96-623-7100-3644	Pre & Post - Pre-Adj. Inter Co. Contracts	\$ 124,650.00	\$ 144,650.00	\$ 125,000.00	\$ 101,504.00	\$ 88,000.00	\$ 78,433.00	\$ 90,000.00	\$ 109,918.32	\$ 92,966.01	\$ 92,966.01	\$ 95,000.00	\$ 95,000.00
	96-623-7100-3645	Pre & Post - Post Adj Non-Secure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3646	Commitment Diversion - Non-Secure	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-623-7100-3647	Grant R-Diversion Placement	\$ -	\$ 87,181.30	\$ -	\$ 53,356.93	\$ -	\$ 18,500.00	\$ -	\$ 11,375.00	\$ -	\$ 7,740.00	\$ -	\$ -
	96-623-7100-3100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 666,812.00	\$ 753,993.30	\$ 617,212.00	\$ 609,611.33	\$ 661,342.00	\$ 642,447.82	\$ 620,044.40	\$ 631,419.40	\$ 624,709.40	\$ 632,449.40	\$ 684,936.77	\$ 567,315.05

REVENUES	LINE ITEM	DESCRIPTION	FY18		FY19		FY20		FY21		FY22		FY23	
			BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	96-500-7100-901	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	96-523-7100-410	Grant Proceeds-Grant A	\$ 666,812.00	\$ 666,812.00	\$ 616,277.00	\$ 616,277.00	\$ 679,014.00	\$ 661,342.00	\$ 620,044.00	\$ 620,044.00	\$ 618,962.00	\$ 618,962.00	\$ 618,962.00	\$ 532,327.00
	96-523-7100-411	Grant Proceeds-Grant B (NDA Prog) Div Placement	\$ -	\$ 87,181.30	\$ -	\$ 53,356.93	\$ -	\$ 18,500.00	\$ -	\$ 11,375.00	\$ -	\$ 7,740.00	\$ -	\$ -
	96-523-7100-412	Grant Proceeds-Grant RISK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,034.77	\$ 6,034.77
	96-523-7100-413	Grant Proceeds-Grant DSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,747.40	\$ 5,747.40	\$ 60,000.00	\$ 50,000.00
	TOTAL		\$ 666,812.00	\$ 753,993.30	\$ 616,277.00	\$ 651,138.92	\$ 679,014.00	\$ 679,842.00	\$ 620,044.00	\$ 631,419.40	\$ 624,709.40	\$ 632,449.40	\$ 624,936.77	\$ 538,361.77