Agency-Wide Budget

OAGO LOGAL FUND	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$3,002,699	\$3,040,357	\$3,130,263	\$3,238,275	\$12,411,594
0012-REGULAR PAY - OTHER		\$2,042,946	\$2,064,336	\$2,115,401	\$2,176,750	\$8,399,432
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$1,150,406	\$1,163,869	\$1,196,010	\$1,234,624	\$4,744,908
0015-OVERTIME PAY		\$97,979	\$99,762	\$104,019	\$109,133	\$410,892
Total Personal Services (PS)		\$6,294,029	\$6,368,323	\$6,545,692	\$6,758,782	\$25,966,827
0020-SUPPLIES AND MATERIALS		\$127,945	\$78,881	\$72,665	\$78,514	\$358,006
0030-ENERGY, COMM. AND BLDG RENTALS		\$199,599	\$0	\$0	\$0	\$199,599
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$306,442	\$0	\$0	\$0	\$306,442
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$756,749	\$0	\$0	\$0	\$756,749
0035-OCCUPANCY FIXED COSTS		\$1,295,572	\$0	\$0	\$0	\$1,295,572
0040-OTHER SERVICES AND CHARGES		\$3,171,641	\$2,075,551	\$2,004,904	\$2,156,015	\$9,408,112
0041-CONTRACTUAL SERVICES - OTHER		\$717,425	\$283,562	\$254,079	\$234,775	\$1,489,841
0050-SUBSIDIES AND TRANSFERS		\$6,080,833	\$7,389,120	\$7,599,913	\$8,741,875	\$29,811,740
0070-EQUIPMENT & EQUIPMENT RENTAL		\$234,091	\$101,106	\$90,333	\$88,006	\$513,535
Total Non-Personal Services (NPS)		\$12,890,299	\$9,928,219	\$10,021,893	\$11,299,186	\$44,139,597
Total for Local		\$19,184,328	\$16,296,542	\$16,567,585	\$18,057,968	\$70,106,424

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,990,851	\$2,843,038	\$2,731,104	\$2,640,563	\$11,205,556
0012-REGULAR PAY - OTHER		\$1,345,831	\$1,282,620	\$1,234,752	\$1,196,032	\$5,059,235
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$988,781	\$940,666	\$904,229	\$874,757	\$3,708,433
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$5,325,463	\$5,066,324	\$4,870,085	\$4,711,352	\$19,973,224
0020-SUPPLIES AND MATERIALS		\$33,709	\$26,403	\$27,908	\$29,867	\$117,888
0030-ENERGY, COMM. AND BLDG RENTALS		\$184,779	\$0	\$0	\$0	\$184,779
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$310,958	\$0	\$0	\$0	\$310,958
0032-RENTALS - LAND AND STRUCTURES		\$231,291	\$0	\$0	\$0	\$231,291
0034-SECURITY SERVICES		\$865,270	\$0	\$0	\$0	\$865,270
0035-OCCUPANCY FIXED COSTS		\$546,391	\$0	\$0	\$0	\$546,391
0040-OTHER SERVICES AND CHARGES		\$867,297	\$491,107	\$668,933	\$800,543	\$2,827,881
0041-CONTRACTUAL SERVICES - OTHER		\$22,364	\$53,629	\$90,392	\$119,762	\$286,147
0050-SUBSIDIES AND TRANSFERS		\$346,571	\$831,098	\$1,400,827	\$1,855,970	\$4,434,466
0070-EQUIPMENT & EQUIPMENT RENTAL		\$7,651	\$18,348	\$30,926	\$40,974	\$97,898
Total Non-Personal Services (NPS)		\$3,416,281	\$1,420,585	\$2,218,987	\$2,847,117	\$9,902,970
Total for Federal Grants		\$8,741,743	\$6,486,909	\$7,089,071	\$7,558,469	\$29,876,193

Agency-Wide Budget
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)

		Q , 1	Q.Z.	Q.U	Q, T	iotai
0011-REGULAR PAY - CONT FULL TIME	-	\$3,458,605	\$3,458,980	\$3,459,875	\$3,460,950	\$13,838,409
0012-REGULAR PAY - OTHER		\$673,604	\$674,822	\$677,731	\$681,226	\$2,707,383
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$942,144	\$942,507	\$943,374	\$944,416	\$3,772,441
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$5,074,352	\$5,076,309	\$5,080,980	\$5,086,593	\$20,318,233
0020-SUPPLIES AND MATERIALS		\$133,000	\$28,500	\$19,000	\$9,500	\$190,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$208,372	\$0	\$0	\$0	\$208,372
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$332,744	\$0	\$0	\$0	\$332,744
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$278,786	\$0	\$0	\$0	\$278,786
0035-OCCUPANCY FIXED COSTS		\$592,399	\$0	\$0	\$0	\$592,399
0040-OTHER SERVICES AND CHARGES		\$4,160,900	\$962,886	\$680,217	\$399,235	\$6,203,238
0041-CONTRACTUAL SERVICES - OTHER		\$5,502,214	\$1,188,531	\$797,450	\$406,595	\$7,894,789
0050-SUBSIDIES AND TRANSFERS		\$757,031	\$752,135	\$751,690	\$751,245	\$3,012,102
0070-EQUIPMENT & EQUIPMENT RENTAL	ı	\$371,557	\$79,619	\$53,080	\$26,540	\$530,796
Total Non-Personal Services (NPS)		\$12,337,004	\$3,011,671	\$2,301,437	\$1,593,115	\$19,243,226
Total for Special Purpose Funds (OTYPE)		\$17,411,355	\$8,087,980	\$7,382,417	\$6,679,707	\$39,561,459
0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$40,958	\$42,625	\$46,605	\$51,386	\$181,575
0012-REGULAR PAY - OTHER		\$55,808	\$58,079	\$63,501	\$70,015	\$247,403
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$(
0014-FRINGE BENEFITS - CURR PERSONNEL				\$25,104		\$97,807
		\$22,063	\$22,961	. ,	\$27,680	
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY Total Personal Services (PS)		\$0 \$118,829	\$0 \$123,665	\$0 \$135,210	\$0 \$149,081	\$0 \$526,78 4
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0 \$135,210 \$0	\$0 \$149,081 \$0	\$0 \$526,78 4
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS		\$0 \$118,829	\$0 \$123,665	\$0 \$135,210	\$0 \$149,081	\$0 \$526,78 4 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0 \$118,829 \$0	\$0 \$123,665 \$0	\$0 \$135,210 \$0	\$0 \$149,081 \$0	\$0 \$526,78 4 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS		\$0 \$118,829 \$0 \$0	\$0 \$123,665 \$0 \$0	\$0 \$135,210 \$0 \$0	\$0 \$149,081 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0 \$118,829 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES		\$0 \$118,829 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0	\$526,784 \$526,784 \$0 \$0 \$0 \$0 \$0
Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0 \$0 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$526,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS 0070-EQUIPMENT & EQUIPMENT RENTAL		\$0 \$118,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$526,784 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES 0035-OCCUPANCY FIXED COSTS 0040-OTHER SERVICES AND CHARGES 0041-CONTRACTUAL SERVICES - OTHER 0050-SUBSIDIES AND TRANSFERS 0070-EQUIPMENT & EQUIPMENT RENTAL Total Non-Personal Services (NPS)	Total FY 2019 Budget	\$0 \$118,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$123,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,607,807 \$526,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$260,002 \$0 \$260,002

Q1

Q2

Q3

Q4

Total

Total FY 2019 Budget

Request

Agency-Wide Budget

0011-REGULAR PAY - CONT FULL TIME	\$124,306	\$125,235	\$122,198	\$115,684	\$487,423
0012-REGULAR PAY - OTHER	\$292,979	\$296,108	\$285,872	\$263,918	\$1,138,877
0013-ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL	\$95,141	\$96,066	\$93,040	\$86,549	\$370,796
0015-OVERTIME PAY	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$512,426	\$517,408	\$501,110	\$466,152	\$1,997,097
0020-SUPPLIES AND MATERIALS	\$75,253	\$74,741	\$79,616	\$85,413	\$315,023
0030-ENERGY, COMM. AND BLDG RENTALS	\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES	\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS	\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES	\$19,787	\$19,576	\$20,806	\$22,267	\$82,436
0041-CONTRACTUAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS	\$353,123	\$353,123	\$353,123	\$560,033	\$1,619,403
0070-EQUIPMENT & EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$448,163	\$447,440	\$453,546	\$667,713	\$2,016,862
Total for OPERATING INTRA-DISTRICT FUNDS	\$960,589	\$964,848	\$954,656	\$1,133,864	\$4,013,959
Budget Total for Agency Wide - CF0	\$46,416,845	\$31,959,944	\$32,128,940	\$33,839,092	\$144,344,822

100F-AGENCY FINANCIAL OPERATIONS

	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$304,270	\$304,270	\$304,270	\$304,270	\$1,217,079
0012-REGULAR PAY - OTHER		\$116,228	\$116,228	\$116,228	\$116,228	\$464,912
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$95,872	\$95,872	\$95,872	\$95,872	\$383,487
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$516,369	\$516,369	\$516,369	\$516,369	\$2,065,478
0020-SUPPLIES AND MATERIALS		\$1,545	\$1,854	\$618	\$2,163	\$6,180
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$33,911	\$40,693	\$13,564	\$47,475	\$135,644
0041-CONTRACTUAL SERVICES - OTHER		\$1,586	\$1,903	\$634	\$2,220	\$6,342
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,500	\$3,000	\$1,000	\$3,500	\$10,000
Total Non-Personal Services (NPS)		\$39,542	\$47,450	\$15,817	\$55,358	\$158,166
Total for Local		\$555,911	\$563,819	\$532,186	\$571,728	\$2,223,644

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	04	Q2	02	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	Request	Q1 \$84,722	\$84,722	Q3 \$84,722	\$84,722	Total \$338,890
2012-REGULAR PAY - CONT FOLE TIME		\$04,722 \$0	\$04,722 \$0	\$04,722 \$0	\$04,722 \$0	ъззо,о90 \$0
0013-ADDITIONAL GROSS PAY		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$19,317	\$19,317	\$19,317	\$19,317	\$77,267
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$104,039	\$104,039	\$104,039	\$104,039	\$416,156
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$104,039	\$104,039	\$104,039	\$104,039	\$416,156

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100F-AGENCY FINANCIAL OPERATIONS

Q3	Q2	Q4	Total
Q3	Q2	Q4	Total
\$159,064	\$159,064	\$159,064	\$636,25
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$36,267	\$36,267	\$36,267	\$145,06
\$0	\$0	\$0	\$0
\$195,330	\$195,330	\$195,330	\$781,320
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$(
\$195,330	\$195,330	\$195,330	\$781,320
Q3	Q2	Q4	Total
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$
\$0	\$0	\$0	\$0
\$0		\$0 \$0	\$0 \$0 \$0
\$	\$863,188	831,555	831,555 \$871,097

Attachment IV FINAL - FY19 Spend Plan Page 5 of 32

1000-AGENCY MANAGEMENT

	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$1,042,311	\$1,042,311	\$1,042,311	\$1,042,311	\$4,169,245
0012-REGULAR PAY - OTHER		\$109,069	\$109,069	\$109,069	\$109,069	\$436,275
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$262,515	\$262,515	\$262,515	\$262,515	\$1,050,058
0015-OVERTIME PAY		\$54,164	\$54,164	\$54,164	\$54,164	\$216,658
Total Personal Services (PS)		\$1,468,059	\$1,468,059	\$1,468,059	\$1,468,059	\$5,872,236
0020-SUPPLIES AND MATERIALS		\$61,873	\$13,259	\$8,839	\$4,420	\$88,390
0030-ENERGY, COMM. AND BLDG RENTALS		\$7,698	\$0	\$0	\$0	\$7,698
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$824,833	\$176,750	\$117,833	\$58,917	\$1,178,333
0041-CONTRACTUAL SERVICES - OTHER		\$95,090	\$20,376	\$13,584	\$6,792	\$135,842
0050-SUBSIDIES AND TRANSFERS		\$1,065	\$228	\$152	\$76	\$1,522
0070-EQUIPMENT & EQUIPMENT RENTAL		\$94,199	\$20,186	\$13,457	\$6,729	\$134,570
Total Non-Personal Services (NPS)		\$1,084,758	\$230,799	\$153,866	\$76,933	\$1,546,355
Total for Local		\$2,552,817	\$1,698,858	\$1,621,925	\$1,544,992	\$7,418,591

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$71,973	\$71,973	\$71,973	\$71,973	\$287,893
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$16,410	\$16,410	\$16,410	\$16,410	\$65,640
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$88,383	\$88,383	\$88,383	\$88,383	\$353,533
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$88,383	\$88,383	\$88,383	\$88,383	\$353,533

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1000-AGENCY MANAGEMENT

0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
	Total FY 2019 Budget					
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$431,713	\$431,713	\$431,713	\$431,713	\$1,726,851
0012-REGULAR PAY - OTHER		\$42,893	\$42,893	\$42,893	\$42,893	\$171,571
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$108,210	\$108,210	\$108,210	\$108,210	\$432,840
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$582,816	\$582,816	\$582,816	\$582,816	\$2,331,263
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$151,481	\$32,460	\$21,640	\$10,820	\$216,402
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL	'	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$151,481	\$32,460	\$21,640	\$10,820	\$216,402
Total for Special Purpose Funds (OTYPE)		\$734,297	\$615,276	\$604,456	\$593,636	\$2,547,665
0450-PRIVATE DONATIONS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	Request	Qı	QZ	પુરુ	Q4	TOTAL
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
		•	•	•	•	·
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Budget Total for 1000 - Agency Management		\$3,375,497	\$2,402,517	\$2,314,764	\$2,227,011	\$10,319,789

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0050-SUBSIDIES AND TRANSFERS

0070-EQUIPMENT & EQUIPMENT RENTAL

Total for Federal Grants

Total Non-Personal Services (NPS)

0400 LOCAL FUND	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
011-REGULAR PAY - CONT FULL TIME		\$31,663	\$31,663	\$31,663	\$31,663	\$126,65
012-REGULAR PAY - OTHER		\$12,238	\$12,238	\$12,238	\$12,238	\$48,9
013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	
014-FRINGE BENEFITS - CURR PERSONNEL		\$10,009	\$10,009	\$10,009	\$10,009	\$40,0
015-OVERTIME PAY		\$0	\$0	\$0	\$0	;
otal Personal Services (PS)		\$53,910	\$53,910	\$53,910	\$53,910	\$215,6
020-SUPPLIES AND MATERIALS		\$3,500	\$750	\$500	\$250	\$5,0
030-ENERGY, COMM. AND BLDG RENTALS		\$2,288	\$0	\$0	\$0	\$2,2
031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$3,654	\$0	\$0	\$0	\$3,6
032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	
034-SECURITY SERVICES		\$3,061	\$0	\$0	\$0	\$3,0
035-OCCUPANCY FIXED COSTS		\$6,505	\$0	\$0	\$0	\$6,5
040-OTHER SERVICES AND CHARGES		\$12,536	\$2,686	\$1,791	\$895	\$17,9
041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	
050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	
070-EQUIPMENT & EQUIPMENT RENTAL		\$3,500	\$750	\$500	\$250	\$5,0
Total Non-Personal Services (NPS)		\$35,045	\$4,186	\$2,791	\$1,395	\$43,4
Total Non-Personal Services (NPS) Total for Local		\$35,045 \$88,955	\$4,186 \$58,097	\$2,791 \$56,701	\$1,395 \$55,306	, ,
		. ,				\$43,41 \$259,05 9
,	Total FY 2019 Budget	\$88,955	\$58,097	\$56,701	\$55,306	\$259,05
Total for Local 0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	\$88,955	\$58,097	\$56,701	\$55,306 Q4	\$259,05
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME		\$88,955 Q1 \$1,146,019	\$58,097 Q2 \$1,146,019	\$56,701 Q3 \$1,146,019	\$55,306 Q4 \$1,146,019	\$259,05 Total \$4,584,0
Otal for Local 0200-FEDERAL GRANT FUND 011-REGULAR PAY - CONT FULL TIME 012-REGULAR PAY - OTHER		\$88,955 Q1 \$1,146,019 \$664,605	\$58,097 Q2 \$1,146,019 \$664,605	\$56,701 Q3 \$1,146,019 \$664,605	\$55,306 Q4 \$1,146,019 \$664,605	\$259,05 Total \$4,584,0 \$2,658,4
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY		\$88,955 Q1 \$1,146,019 \$664,605 \$0	\$58,097 Q2 \$1,146,019 \$664,605 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0	\$259,05 Total \$4,584,0 \$2,658,4
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY D14-FRINGE BENEFITS - CURR PERSONNEL		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY D14-FRINGE BENEFITS - CURR PERSONNEL D15-OVERTIME PAY		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY D14-FRINGE BENEFITS - CURR PERSONNEL D15-OVERTIME PAY Total Personal Services (PS)		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY D14-FRINGE BENEFITS - CURR PERSONNEL D15-OVERTIME PAY TOTAL PERSONAL Services (PS) D20-SUPPLIES AND MATERIALS		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$750	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0
O200-FEDERAL GRANT FUND 011-REGULAR PAY - CONT FULL TIME 012-REGULAR PAY - OTHER 013-ADDITIONAL GROSS PAY 014-FRINGE BENEFITS - CURR PERSONNEL 015-OVERTIME PAY OCAI Personal Services (PS) 020-SUPPLIES AND MATERIALS		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500 \$83,897	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0 \$83,8
O200-FEDERAL GRANT FUND 011-REGULAR PAY - CONT FULL TIME 012-REGULAR PAY - OTHER 013-ADDITIONAL GROSS PAY 014-FRINGE BENEFITS - CURR PERSONNEL 015-OVERTIME PAY OCAI Personal Services (PS) 020-SUPPLIES AND MATERIALS 030-ENERGY, COMM. AND BLDG RENTALS 031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$750 \$0	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0
O200-FEDERAL GRANT FUND D11-REGULAR PAY - CONT FULL TIME D12-REGULAR PAY - OTHER D13-ADDITIONAL GROSS PAY D14-FRINGE BENEFITS - CURR PERSONNEL D15-OVERTIME PAY OCAI Personal Services (PS) D20-SUPPLIES AND MATERIALS D30-ENERGY, COMM. AND BLDG RENTALS D31-TELEPHONE, TELEGRAPH, TELEGRAM, ETC D32-RENTALS - LAND AND STRUCTURES		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500 \$83,897 \$133,973	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250 \$0 \$0 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500 \$0 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$750 \$0 \$0	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0 \$83,8
O200-FEDERAL GRANT FUND O11-REGULAR PAY - CONT FULL TIME O12-REGULAR PAY - OTHER O13-ADDITIONAL GROSS PAY O14-FRINGE BENEFITS - CURR PERSONNEL O15-OVERTIME PAY Otal Personal Services (PS) O20-SUPPLIES AND MATERIALS O30-ENERGY, COMM. AND BLDG RENTALS O31-TELEPHONE, TELEGRAPH, TELEGRAM, ETC O32-RENTALS - LAND AND STRUCTURES O34-SECURITY SERVICES		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500 \$83,897 \$133,973 \$0	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250 \$0 \$0 \$0 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500 \$0 \$0 \$0 \$0 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$750 \$0 \$0 \$0	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0 \$83,8 \$133,9
Total for Local		\$88,955 Q1 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$10,500 \$83,897 \$133,973 \$0 \$112,247	\$58,097 Q2 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$2,250 \$0 \$0 \$0 \$0 \$0 \$0	\$56,701 Q3 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$55,306 Q4 \$1,146,019 \$664,605 \$0 \$412,822 \$0 \$2,223,447 \$750 \$0 \$0 \$0 \$0	\$259,05 Total \$4,584,0 \$2,658,4 \$1,651,2 \$8,893,7 \$15,0 \$83,8 \$133,8

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\$0

\$0

\$1,305,736

\$3,529,184

\$0

\$0

\$157,951

\$2,381,398

\$0

\$0

\$105,300

\$2,328,748

\$0

\$0

\$52,650

\$2,276,097

\$0

\$0

\$1,621,638

\$10,515,427

2000-UNEMPLOYMENT INSURANCE

	Total FY 2019 Budget					
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$718,946	\$718,946	\$718,946	\$718,946	\$2,875,782
0012-REGULAR PAY - OTHER		\$515,358	\$515,358	\$515,358	\$515,358	\$2,061,430
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$281,421	\$281,421	\$281,421	\$281,421	\$1,125,684
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,515,724	\$1,515,724	\$1,515,724	\$1,515,724	\$6,062,897
0020-SUPPLIES AND MATERIALS		\$56,000	\$12,000	\$8,000	\$4,000	\$80,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$101,187	\$0	\$0	\$0	\$101,187
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$161,583	\$0	\$0	\$0	\$161,583
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$135,381	\$0	\$0	\$0	\$135,381
0035-OCCUPANCY FIXED COSTS		\$287,673	\$0	\$0	\$0	\$287,673
0040-OTHER SERVICES AND CHARGES		\$3,151,130	\$675,242	\$450,161	\$225,081	\$4,501,614
0041-CONTRACTUAL SERVICES - OTHER		\$3,552,053	\$761,154	\$507,436	\$253,718	\$5,074,362
0050-SUBSIDIES AND TRANSFERS		\$6,231	\$1,335	\$890	\$445	\$8,901
0070-EQUIPMENT & EQUIPMENT RENTAL		\$126,837	\$27,179	\$18,120	\$9,060	\$181,196
Total Non-Personal Services (NPS)		\$7,578,075	\$1,476,911	\$984,607	\$492,304	\$10,531,897
Total for Special Purpose Funds (OTYPE)		\$9,093,800	\$2,992,635	\$2,500,332	\$2,008,028	\$16,594,794
0450-PRIVATE DONATIONS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)					•	
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total New Developed Complete (AIDC)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)						

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3000-LABOR STANDARDS

	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$307,752	\$307,752	\$307,752	\$307,752	\$1,231,010
0012-REGULAR PAY - OTHER		\$125,290	\$125,290	\$125,290	\$125,290	\$501,161
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$98,734	\$98,734	\$98,734	\$98,734	\$394,935
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$531,777	\$531,777	\$531,777	\$531,777	\$2,127,106
0020-SUPPLIES AND MATERIALS		\$7,350	\$1,575	\$1,050	\$525	\$10,500
0030-ENERGY, COMM. AND BLDG RENTALS		\$20,062	\$0	\$0	\$0	\$20,062
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$32,036	\$0	\$0	\$0	\$32,036
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$26,841	\$0	\$0	\$0	\$26,841
0035-OCCUPANCY FIXED COSTS		\$57,035	\$0	\$0	\$0	\$57,035
0040-OTHER SERVICES AND CHARGES		\$566,868	\$121,472	\$80,981	\$40,491	\$809,811
0041-CONTRACTUAL SERVICES - OTHER		\$311,546	\$66,760	\$44,507	\$22,253	\$445,065
0050-SUBSIDIES AND TRANSFERS		\$712	\$153	\$102	\$51	\$1,017
0070-EQUIPMENT & EQUIPMENT RENTAL		\$9,800	\$2,100	\$1,400	\$700	\$14,000
Total Non-Personal Services (NPS)		\$1,032,248	\$192,059	\$128,039	\$64,020	\$1,416,366
Total for Local		\$1,564,024	\$723,836	\$659,816	\$595,796	\$3,543,472

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$95,170	\$95,170	\$95,170	\$95,170	\$380,680
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$21,699	\$21,699	\$21,699	\$21,699	\$86,795
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$116,869	\$116,869	\$116,869	\$116,869	\$467,475
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$4,034	\$0	\$0	\$0	\$4,034
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$6,441	\$0	\$0	\$0	\$6,441
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$5,397	\$0	\$0	\$0	\$5,397
0035-OCCUPANCY FIXED COSTS		\$11,468	\$0	\$0	\$0	\$11,468
0040-OTHER SERVICES AND CHARGES		\$910	\$195	\$130	\$65	\$1,300
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$28,250	\$195	\$130	\$65	\$28,640
Total for Federal Grants		\$145,118	\$117,064	\$116,999	\$116,934	\$496,115

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3000-LABOR STANDARDS

	Total FY 2019 Budget					
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$2,139,671	\$2,139,671	\$2,139,671	\$2,139,671	\$8,558,684
0012-REGULAR PAY - OTHER		\$85,412	\$85,412	\$85,412	\$85,412	\$341,648
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$507,319	\$507,319	\$507,319	\$507,319	\$2,029,275
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$2,732,402	\$2,732,402	\$2,732,402	\$2,732,402	\$10,929,607
0020-SUPPLIES AND MATERIALS		\$77,000	\$16,500	\$11,000	\$5,500	\$110,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$101,570	\$0	\$0	\$0	\$101,570
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$162,194	\$0	\$0	\$0	\$162,194
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$135,893	\$0	\$0	\$0	\$135,893
0035-OCCUPANCY FIXED COSTS		\$288,761	\$0	\$0	\$0	\$288,761
0040-OTHER SERVICES AND CHARGES		\$772,056	\$165,441	\$110,294	\$55,147	\$1,102,937
0041-CONTRACTUAL SERVICES - OTHER		\$1,938,683	\$415,432	\$276,955	\$138,477	\$2,769,548
0050-SUBSIDIES AND TRANSFERS		\$750,800	\$750,800	\$750,800	\$750,800	\$3,003,201
0070-EQUIPMENT & EQUIPMENT RENTAL		\$244,720	\$52,440	\$34,960	\$17,480	\$349,600
Total Non-Personal Services (NPS)		\$4,471,677	\$1,400,613	\$1,184,009	\$967,405	\$8,023,704
Total for Special Purpose Funds (OTYPE)		\$7,204,079	\$4,133,015	\$3,916,410	\$3,699,806	\$18,953,311
0450-PRIVATE DONATIONS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Private Donation		\$0	\$0	\$0	\$0	\$0
Budget Total for 3000-LABOR STANDARDS		\$8,913,222	\$4,973,914	\$4,693,225	\$4,412,536	\$22,992,897

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0050-SUBSIDIES AND TRANSFERS

0070-EQUIPMENT & EQUIPMENT RENTAL

Total for Federal Grants

Total Non-Personal Services (NPS)

4000-WORKFORCE DEVELOPMENT

4000-WORKFORCE DEVELOPMENT	Total FY 2019 Budget					
0100-LOCAL FUND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$925,322	\$962,981	\$1,052,886	\$1,160,899	\$4,102,088
0012-REGULAR PAY - OTHER		\$525,569	\$546,959	\$598,024	\$659,373	\$2,329,924
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$330,803	\$344,266	\$376,408	\$415,022	\$1,466,500
0015-OVERTIME PAY		\$43,814	\$45,597	\$49,854	\$54,969	\$194,234
Total Personal Services (PS)		\$1,825,509	\$1,899,803	\$2,077,172	\$2,290,262	\$8,092,746
0020-SUPPLIES AND MATERIALS		\$32,289	\$33,603	\$36,740	\$40,509	\$143,142
0030-ENERGY, COMM. AND BLDG RENTALS		\$134,576	\$0	\$0	\$0	\$134,576
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$214,901	\$0	\$0	\$0	\$214,901
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$680,052	\$0	\$0	\$0	\$680,052
0035-OCCUPANCY FIXED COSTS		\$1,132,597	\$0	\$0	\$0	\$1,132,597
0040-OTHER SERVICES AND CHARGES		\$1,202,459	\$1,251,396	\$1,368,229	\$1,508,591	\$5,330,674
0041-CONTRACTUAL SERVICES - OTHER		\$140,313	\$146,024	\$159,657	\$176,035	\$622,029
0050-SUBSIDIES AND TRANSFERS		\$4,630,475	\$4,818,924	\$5,268,826	\$5,809,338	\$20,527,563
0070-EQUIPMENT & EQUIPMENT RENTAL		\$48,942	\$50,933	\$55,689	\$61,402	\$216,965
Total Non-Personal Services (NPS)		\$8,216,603	\$6,300,880	\$6,889,141	\$7,595,875	\$29,002,499
Total for Local		\$10,042,113	\$8,200,683	\$8,966,312	\$9,886,137	\$37,095,245
Total for Local	<u> </u>	\$10,042,113	\$8,200,683	\$8,966,312	\$9,886,137	\$37,095,245
	Total FY 2019 Budget					
0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME		Q1 \$1,592,966	Q2 \$1,445,153	Q3 \$1,333,219	Q4 \$1,242,678	Total \$5,614,016
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER		Q1 \$1,592,966 \$681,226	Q2 \$1,445,153 \$618,015	Q3 \$1,333,219 \$570,146	Q4 \$1,242,678 \$531,427	Total \$5,614,016 \$2,400,813
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY		Q1 \$1,592,966 \$681,226 \$0	Q2 \$1,445,153 \$618,015 \$0	Q3 \$1,333,219 \$570,146 \$0	Q4 \$1,242,678 \$531,427 \$0	Total \$5,614,016 \$2,400,813 \$0
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL		Q1 \$1,592,966 \$681,226 \$0 \$518,533	Q2 \$1,445,153 \$618,015 \$0 \$470,418	Q3 \$1,333,219 \$570,146 \$0 \$433,982	Q4 \$1,242,678 \$531,427 \$0 \$404,509	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0	Q4 \$1,242,678 \$531,427 \$0 \$404,509 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS)		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0	Q4 \$1,242,678 \$531,427 \$0 \$404,509 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS)		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209 \$96,848	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153 \$0	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408 \$0	Q4 \$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888 \$96,848 \$170,544
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209 \$96,848 \$170,544 \$231,291	Q2 \$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153 \$0 \$0 \$0	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408 \$0 \$0 \$0	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117 \$0 \$0 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888 \$96,848 \$170,544 \$231,291
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209 \$96,848 \$170,544 \$231,291 \$747,626	\$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153 \$0 \$0 \$0 \$0	\$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408 \$0 \$0 \$0	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117 \$0 \$0 \$0 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888 \$96,848 \$170,544 \$231,291 \$747,626
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209 \$96,848 \$170,544 \$231,291 \$747,626 \$296,406	\$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153 \$0 \$0 \$0 \$0	Q3 \$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117 \$0 \$0 \$0 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888 \$96,848 \$170,544 \$231,291 \$747,626 \$296,406
0200-FEDERAL GRANT FUND 0011-REGULAR PAY - CONT FULL TIME 0012-REGULAR PAY - OTHER 0013-ADDITIONAL GROSS PAY 0014-FRINGE BENEFITS - CURR PERSONNEL 0015-OVERTIME PAY Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS 0030-ENERGY, COMM. AND BLDG RENTALS 0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC 0032-RENTALS - LAND AND STRUCTURES 0034-SECURITY SERVICES		Q1 \$1,592,966 \$681,226 \$0 \$518,533 \$0 \$2,792,724 \$23,209 \$96,848 \$170,544 \$231,291 \$747,626	\$1,445,153 \$618,015 \$0 \$470,418 \$0 \$2,533,585 \$24,153 \$0 \$0 \$0 \$0	\$1,333,219 \$570,146 \$0 \$433,982 \$0 \$2,337,347 \$26,408 \$0 \$0 \$0	\$1,242,678 \$531,427 \$0 \$404,509 \$0 \$2,178,614 \$29,117 \$0 \$0 \$0 \$0	Total \$5,614,016 \$2,400,813 \$0 \$1,827,441 \$0 \$9,842,270 \$102,888 \$96,848 \$170,544 \$231,291 \$747,626

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\$346,571

\$2,082,295

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\$831,098

\$18,348

\$1,262,440

\$3,796,025

\$1,400,827

\$2,113,556

\$4,450,903

\$30,926

\$1,855,970

\$2,794,402

\$4,973,016

\$40,974

\$4,434,466

\$8,252,692

\$18,094,963

\$97,898

4000-WORKFORCE DEVELOPMENT

0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	01	02	Q3	04	Total
0011-REGULAR PAY - CONT FULL TIME	Request	Q1 \$9,212	Q2 \$9,587	Q3 \$10,482	Q4 \$11,557	Total \$40,838
0012-REGULAR PAY - OTHER	_	\$29,941	\$31,160	\$34,069	\$37,564	\$132,73 ⁴
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$(
0014-FRINGE BENEFITS - CURR PERSONNEL		\$8,927	\$9,290	\$10,158	\$11,200	\$39,574
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$48,080	\$50,037	\$54,708	\$60,321	\$213,146
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$5,615	\$0	\$0	\$0	\$5,615
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$8,967	\$0	\$0	\$0	\$8,967
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$7,513	\$0	\$0	\$0	\$7,513
0035-OCCUPANCY FIXED COSTS		\$15,964	\$0	\$0	\$0	\$15,964
0040-OTHER SERVICES AND CHARGES		\$86,233	\$89,743	\$98,121	\$108,187	\$382,285
0041-CONTRACTUAL SERVICES - OTHER		\$11,477	\$11,944	\$13,059	\$14,399	\$50,880
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL	1	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$135,7 69	\$101,687	\$111,181	\$122,586	\$471,223
Total for Special Purpose Funds (OTYPE)		\$183,850	\$151,724	\$165,889	\$182,907	\$684,370
0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	Request	\$40,958	\$42,625	\$46,605	\$51,386	\$181,575
0012-REGULAR PAY - OTHER		\$55,808	\$58,079	\$63,501	\$70,015	\$247,403
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$22,063	\$22,961	\$25,104	\$27,680	\$97,807
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$118,829	\$123,665	\$135,210	\$149,081	\$526,784
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0 \$0	\$0 \$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS	-	\$0 \$0	\$0 \$0	\$0 \$0	\$260,002	\$260,002
0070-EQUIPMENT & EQUIPMENT RENTAL	I	·				
Total Non-Personal Services (NPS)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$260,002	\$0 \$260,00 2

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4000-WORKFORCE DEVELOPMENT

					-	
0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$24,765	\$25,694	\$22,657	\$16,143	\$89,260
0012-REGULAR PAY - OTHER		\$83,471	\$86,600	\$76,365	\$54,411	\$300,848
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$24,678	\$25,603	\$22,577	\$16,086	\$88,945
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$132,915	\$137,897	\$121,599	\$86,641	\$479,052
0020-SUPPLIES AND MATERIALS		\$5,639	\$5,869	\$6,417	\$7,075	\$25,000
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$353,123	\$353,123	\$353,123	\$560,033	\$1,619,403
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$358,763	\$358,992	\$359,540	\$567,108	\$1,644,403
Total for OPERATING INTRA-DISTRICT FUNDS		\$491,678	\$496,889	\$481,139	\$653,748	\$2,123,455
Budget Total for 4000-WORKFORCE DEVELOPMEN	Т	\$15,711,487	\$12,768,986	\$14,199,454	\$16,104,891	\$58,784,819

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5000-STATE INITIATIVES

0100-LOCAL FUND	Total F1 2019 Budget					
0100-LOCAL FOND	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$391,380	\$391,380	\$391,380	\$391,380	\$1,565,521
0012-REGULAR PAY - OTHER		\$282,734	\$282,734	\$282,734	\$282,734	\$1,130,934
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$153,698	\$153,698	\$153,698	\$153,698	\$614,792
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$827,812	\$827,812	\$827,812	\$827,812	\$3,311,247
0020-SUPPLIES AND MATERIALS		\$14,911	\$26,452	\$23,992	\$30,185	\$95,540
0030-ENERGY, COMM. AND BLDG RENTALS		\$34,976	\$0	\$0	\$0	\$34,976
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$55,852	\$0	\$0	\$0	\$55,852
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$46,795	\$0	\$0	\$0	\$46,795
0035-OCCUPANCY FIXED COSTS		\$99,436	\$0	\$0	\$0	\$99,436
0040-OTHER SERVICES AND CHARGES		\$236,425	\$419,423	\$380,419	\$478,603	\$1,514,870
0041-CONTRACTUAL SERVICES - OTHER		\$7,891	\$13,999	\$12,697	\$15,974	\$50,562
0050-SUBSIDIES AND TRANSFERS		\$1,448,581	\$2,569,815	\$2,330,832	\$2,932,410	\$9,281,638
0070-EQUIPMENT & EQUIPMENT RENTAL		\$5,150	\$9,137	\$8,287	\$10,426	\$33,000
Total Non-Personal Services (NPS)		\$1,950,016	\$3,038,827	\$2,756,228	\$3,467,598	\$11,212,669
Total for Local		\$2,777,828	\$3,866,639	\$3,584,040	\$4,295,410	\$14,523,917
0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
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Total FY 2019 Budget

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0032-RENTALS - LAND AND STRUCTURES

0034-SECURITY SERVICES

0035-OCCUPANCY FIXED COSTS

0050-SUBSIDIES AND TRANSFERS

0040-OTHER SERVICES AND CHARGES

0041-CONTRACTUAL SERVICES - OTHER

0070-EQUIPMENT & EQUIPMENT RENTAL

Total Non-Personal Services (NPS)

\$0

\$0

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0050-SUBSIDIES AND TRANSFERS

0070-EQUIPMENT & EQUIPMENT RENTAL

Total Non-Personal Services (NPS)

Total for Special Purpose Funds (OTYPE)

5000-STATE INITIATIVES

5000-STATE INITIATIVES						
0600-SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	1,000	\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Special Purpose Funds (OTYPE)		\$0	\$0	\$0	\$0	\$0
0400-PRIVATE GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0 \$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS) 0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
0034-SECURITY SERVICES		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0

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5000-STATE INITIATIVES

0700-OPERATING INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME	rioqueet	\$99,541	\$99,541	\$99,541	\$99,541	\$398,163
0012-REGULAR PAY - OTHER		\$209,507	\$209,507	\$209,507	\$209,507	\$838,030
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$(
0014-FRINGE BENEFITS - CURR PERSONNEL		\$70,463	\$70,463	\$70,463	\$70,463	\$281,852
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$379,511	\$379,511	\$379,511	\$379,511	\$1,518,045
0020-SUPPLIES AND MATERIALS		\$69,614	\$68,872	\$73,200	\$78,338	\$290,023
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$(
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$(
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$(
0040-OTHER SERVICES AND CHARGES		\$19,787	\$19,576	\$20,806	\$22,267	\$82,436
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$(
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$(
0070-EQUIPMENT & EQUIPMENT RENTAL	1	\$0	\$0	\$0	\$0	\$(
Total Non-Personal Services (NPS)		\$89,401	\$88,448	\$94,006	\$100,605	\$372,459
Total for OPERATING INTRA-DISTRICT FUNDS		\$468,912	\$467,959	\$473,517	\$480,116	\$1,890,504
Budget Total for 5000-STATE INITIATIVES		\$3,246,740	\$4,334,597	\$4,057,557	\$4,775,526	\$16,414,421

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6000-PAID FAMILY LEAVE

0000-PAID PAINILT LEAVE	<u></u>					
0100-LOCAL FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$871,818	\$871,818	\$871,818	\$871,818	\$3,487,273
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$198,775	\$198,775	\$198,775	\$198,775	\$795,098
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$1,070,593	\$1,070,593	\$1,070,593	\$1,070,593	\$4,282,372
0020-SUPPLIES AND MATERIALS		\$6,477	\$1,388	\$925	\$463	\$9,254
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$294,610	\$63,131	\$42,087	\$21,044	\$420,871
0041-CONTRACTUAL SERVICES - OTHER		\$161,000	\$34,500	\$23,000	\$11,500	\$230,000
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$70,000	\$15,000	\$10,000	\$5,000	\$100,000
Total Non-Personal Services (NPS)		\$532,087	\$114,019	\$76,012	\$38,006	\$760,125
Total for Local		\$1,602,680	\$1,184,612	\$1,146,605	\$1,108,599	\$5,042,496

0200-FEDERAL GRANT FUND	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$0
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Total for Federal Grants		\$0	\$0	\$0	\$0	\$0

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Total Non-Personal Services (NPS)

Total for Special Purpose Funds (OTYPE)

SO SO SO SO SO SO SO SO	Y - CONT FULL TIME Y - OTHER GROSS PAY EFITS - CURR PERSONNEL AY mal Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	**************************************
Majority Majority	Y - CONT FULL TIME Y - OTHER GROSS PAY EFITS - CURR PERSONNEL AY mal Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
\$0	Y - OTHER GROSS PAY EFITS - CURR PERSONNEL AY nal Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$0	GROSS PAY EFITS - CURR PERSONNEL AY MAI Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0
SO SO SO SO SO SO SO SO	EFITS - CURR PERSONNEL AY nal Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$0	AY PAI Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
So	nal Services (PS) D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
0020-SUPPLIES AND MATERIALS \$0	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RIVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
SO SO SO SO SO SO SO SO	MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
SO SO SO SO SO SO SO SO	TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
SO SO SO SO SO SO SO SO	AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
SO SO SO SO	RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
SO SO SO SO SO SO SO SO	FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
10040-OTHER SERVICES AND CHARGES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ICES AND CHARGES AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$0 \$3 \$0 \$3 \$0 \$3
\$0	AL SERVICES - OTHER ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$3 \$0 \$3 \$0 \$3 \$0 \$3
\$0	ND TRANSFERS & EQUIPMENT RENTAL	\$0 \$ \$0 \$ \$0 \$
\$0	& EQUIPMENT RENTAL	\$0 \$0
0070-EQUIPMENT & EQUIPMENT RENTAL \$0 \$0 \$0 Total Non-Personal Services (NPS) Total for Special Purpose Funds (OTYPE) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	& EQUIPMENT RENTAL	\$0
Total Non-Personal Services (NPS) \$0 \$0 \$0 Total for Special Purpose Funds (OTYPE) \$0 \$0 \$0 Total FY 2019 Budget		
Total for Special Purpose Funds (OTYPE) \$0 \$0 \$0	ersonal Services (NPS)	
0/00_DDIVATE CDANT FIND		
Request Q1 Q2 Q3 Q4	0400-PRIVATE GRANT FUND	Total
0011-REGULAR PAY - CONT FULL TIME \$0 \$0	/ - CONT FULL TIME	\$0
0012-REGULAR PAY - OTHER \$0 \$0	r - Other	\$0
0013-ADDITIONAL GROSS PAY \$0 \$0		\$0
0014-FRINGE BENEFITS - CURR PERSONNEL \$0 \$0		\$0
0015-OVERTIME PAY \$0 \$0	ΑY	\$0
Total Personal Services (PS) \$0 \$0		\$0
0020-SUPPLIES AND MATERIALS \$0 \$0	· ·	Ψ0 ,
0030-ENERGY, COMM. AND BLDG RENTALS \$0 \$0	· ·	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC \$0 \$0	D MATERIALS	•
0032-RENTALS - LAND AND STRUCTURES \$0 \$0 \$0	D MATERIALS MM. AND BLDG RENTALS	\$0
0034-SECURITY SERVICES \$0 \$0 \$0	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC	\$0 \$0
	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES	\$0 \$ \$0 \$ \$0 \$
0035-OCCUPANCY FIXED COSTS \$0 \$0 \$0	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
φο φο φο	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
0040-OTHER SERVICES AND CHARGES \$0 \$0	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
0040-OTHER SERVICES AND CHARGES \$0 \$0 \$0	D MATERIALS MM. AND BLDG RENTALS TELEGRAPH, TELEGRAM, ETC AND AND STRUCTURES RVICES FIXED COSTS ICES AND CHARGES AL SERVICES - OTHER	\$0 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5

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6000-PAID FAMILY LEAVE

	Total FY 2019 Budget					
0700-OPERATING INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
0011-REGULAR PAY - CONT FULL TIME		\$0	\$0	\$0	\$0	\$0
0012-REGULAR PAY - OTHER		\$0	\$0	\$0	\$0	\$0
0013-ADDITIONAL GROSS PAY		\$0	\$0	\$0	\$0	\$0
0014-FRINGE BENEFITS - CURR PERSONNEL		\$0	\$0	\$0	\$0	\$0
0015-OVERTIME PAY		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
0020-SUPPLIES AND MATERIALS		\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS		\$0	\$0	\$0	\$0	\$0
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES		\$0	\$0	\$0	\$0	\$0
0034-SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0
0035-OCCUPANCY FIXED COSTS		\$0	\$0	\$0	\$0	\$0
0040-OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	\$0
0041-CONTRACTUAL SERVICES - OTHER		\$0	\$0	\$0	\$0	\$0
0050-SUBSIDIES AND TRANSFERS		\$0	\$0	\$0	\$0	\$(
0070-EQUIPMENT & EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$
Total for OPERATING INTRA-DISTRICT FUNDS		\$0	\$0	\$0	\$0	\$0
Budget Total for 5000-STATE INITIATIVES	erece.	\$1,602,680	\$1,184,612	\$1,146,605	\$1,108,599	\$5,042,496

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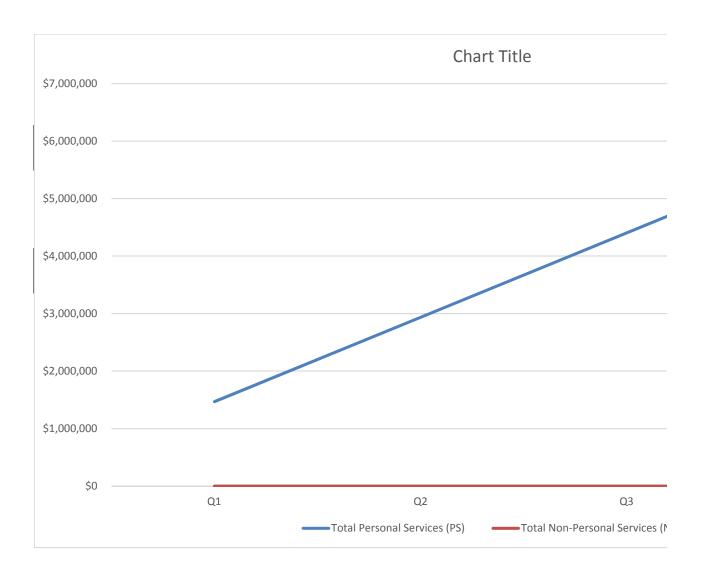
		Values	
Appropriated Fund	CSG	Sum of 2019 Budget	Sum of CY-1 Expenditures
0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	1,565,521.45	570,308.14
	0012-REGULAR PAY - OTHER	1,130,934.09	516,987.19
	0013-ADDITIONAL GROSS PAY		518.61
	0014-FRINGE BENEFITS - CURR PERSONNEL	614,791.87	258,983.31
	0015-OVERTIME PAY		82.65
	0020-SUPPLIES AND MATERIALS	95,540.27	20,661.77
	0030-ENERGY, COMM. AND BLDG RENTALS	34,975.51	18,081.18
	0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	55,852.00	8,120.07
	0034-SECURITY SERVICES	46,794.98	28,847.67
	0035-OCCUPANCY FIXED COSTS	99,435.66	21,248.68
	0040-OTHER SERVICES AND CHARGES	1,514,870.06	707,511.65
	0041-CONTRACTUAL SERVICES - OTHER	50,562.29	9,862.17
	0050-SUBSIDIES AND TRANSFERS	9,281,638.45	3,258,271.87
	0070-EQUIPMENT & EQUIPMENT RENTAL	33,000.00	0.00
0100-LOCAL FUND Tot		14,523,916.63	5,419,484.96
0600-SPECIAL PURP	© 0041-CONTRACTUAL SERVICES - OTHER	0.00	0.00
0600-SPECIAL PURPO	SE REVENUE FUNDS ('O'TYPE) Total	0.00	0.00
0700-OPERATING IN	T 0011-REGULAR PAY - CONT FULL TIME	398,163.17	13,713.23
	0012-REGULAR PAY - OTHER	838,029.66	380,509.33
	0013-ADDITIONAL GROSS PAY		3,173.29
	0014-FRINGE BENEFITS - CURR PERSONNEL	281,851.97	92,124.71
	0015-OVERTIME PAY		1,142.73
	0020-SUPPLIES AND MATERIALS	290,022.90	0.00
	0040-OTHER SERVICES AND CHARGES	82,436.18	0.00
	0050-SUBSIDIES AND TRANSFERS		16,000.00
0700-OPERATING INTR	A-DISTRICT FUNDS Total	1,890,503.88	506,663.29
Grand Total		16,414,420.51	5,926,148.25

Sum of CY-2 Expendit	ures
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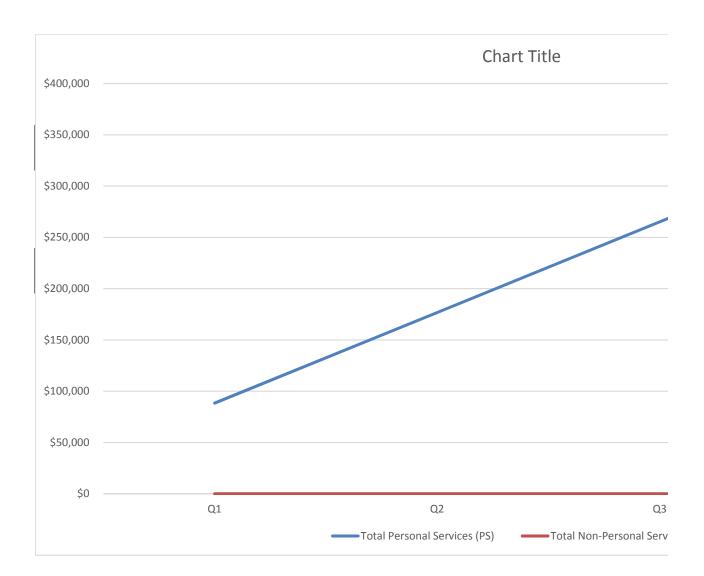
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29,876,193.23	(29,876,193.23)
786,786.37	(388,623.20)
39,561,459.49	(39,561,459.49)
4,013,958.81 144,344,821.75	(4,013,958.81) (144,344,821.75)

\$0.00

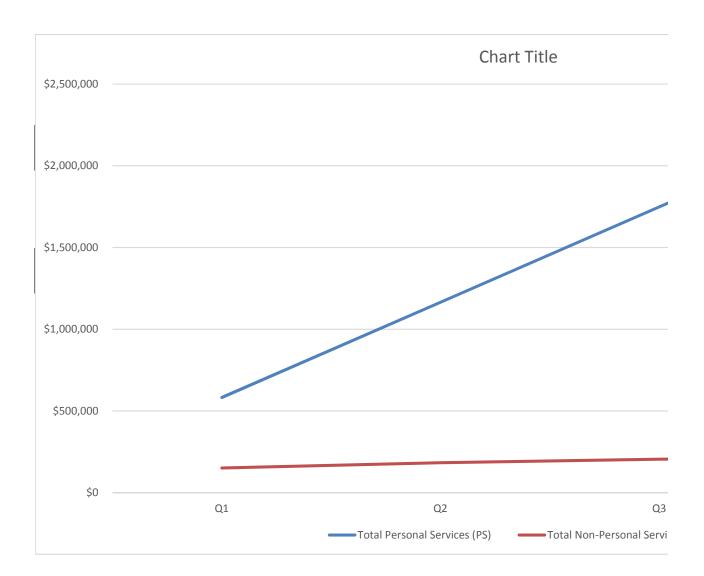
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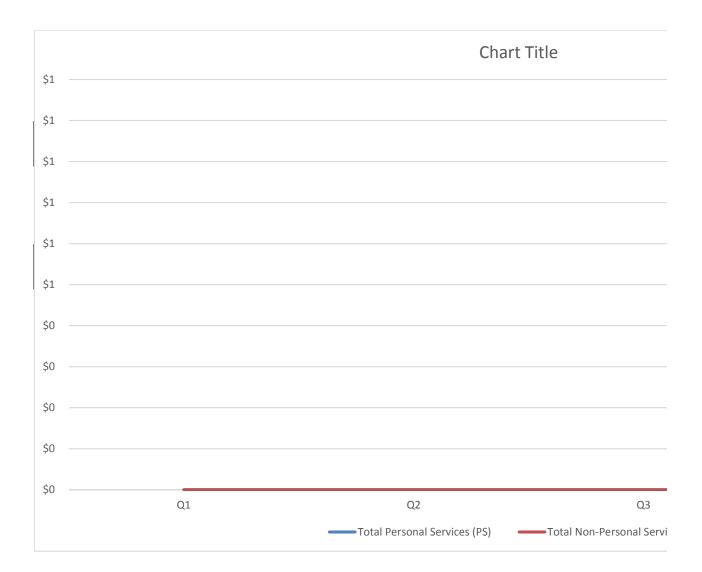












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Q4
Q4
Q4 ices (NPS)