Department of Parks and Recreation: AGENCY	SUMMARY								
GENERAL FUNDS		Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total		
Personal Services (PS)							**		
CSG 11: Regular Pay - Cont Full Time		]	00.00====	<b>#0.05</b>	00.055	<b>AC 0</b> == 1.1	<b>A</b>		
0111: Continuing Full-Time			\$6,833,989	\$6,833,989	\$6,833,989	\$6,833,989	\$27,335,958		
CSG 11: Regular Pay - Cont Full Time	Subtotal	]	\$6,833,989	\$6,833,989	\$6,833,989	\$6,833,989	\$27,335,958		
CSG 12: Regular Pay - Other		1							
0121: Temporary Full-Time		_	\$0	\$0	\$0	\$0	\$0		
0122: Continuing - Part Time 0123: Temporary Part-Time			\$169,104 \$0	\$169,104 \$0	\$169,104 \$0	\$169,104 \$0	\$676,418 \$0		
0123: Temporary Part-Time 0124: When Actually Employed			\$733,097	\$733,097	\$733,097	\$733,097	\$2,932,390		
0125: Term- Full-Time			\$941,007	\$941,007	\$941,007	\$941,007	\$3,764,029		
0126: Term- Part-Time		_	\$66,307	\$66,307	\$66,307	\$66,307	\$265,228		
CSG 12: Regular Pay - Other	Subtotal	]	\$1,909,516	\$1,909,516	\$1,909,516	\$1,909,516	\$7,638,064		
CSG 13:Additional Gross Pay		]							
0131: Shift Differential 0134: Terminal Leave			\$21,250 \$11,500	\$21,250 \$13,000	\$21,250 \$13,000	\$21,250 \$13,500	\$85,000 \$50,000		
0134. Tellilliai Leave		_	\$11,500	\$12,000	\$13,000	\$13,500	\$50,000		
CSG 13:Additional Gross Pay	Subtotal	]	\$32,750	\$33,250	\$34,250	\$34,750	\$135,000		
CSG 14: Fringe		]							
0147: Miscellaneous Fringe Benefits		_	\$2,424,999	\$2,424,999	\$2,424,999	\$2,424,999	\$9,699,995		
CSG 14: Fringe	Subtotal	1	\$2,424,999	\$2,424,999	\$2,424,999	\$2,424,999	\$9,699,995		
		-	, ,	, ,	, ,	,	. , , . , . , . ,		
CSG 15: Overtime Pay 0133: Overtime Pay		J	\$33,025	\$33,825	\$35,425	\$36,225	\$138,500		
	Nullatori	•	. ,						
CSG 15: Overtime Pay	Subtotal	J	\$33,025	\$33,825	\$35,425	\$36,225	\$138,500		
Total Personal Services (PS)			\$11,234,279	\$11,235,579	\$11,238,179	\$11,239,479	\$44,947,517		
Total Non-Personal Services (NPS)									
CSG 20: Supplies and Materials			¢40.045	<b>#40.00</b> 5	<b>\$40.005</b>	£40.40F	<b>#</b> F4.416		
0201: Office Supplies 0202: Custodial and Maintenance			\$12,915	\$12,865	\$12,865	\$12,465	\$51,110 \$0		
0203: Medical Surgical and Lab Supplies			<u> </u>	<b>.</b>	<b>.</b>	<b>*</b>	\$0		
0204: Educational 0205: Recreational			\$5,792 \$37,106	\$5,792 \$38,731	\$5,792 \$38,731	\$5,792 \$37,106	\$23,166 \$151,673		
0207: Clothing and Uniforms			\$8,415	\$11,376	\$9,823	\$8,415	\$38,029		
0210: General 0218: Cleaning Supplies			\$64,891	\$65,141	\$65,241	\$64,883	\$260,157 \$0		
0218: Cleaning Supplies 0250: Supplies and Materials - IT							\$0 \$0		
CSG 20: Supplies and Materials	Subtotal	1	\$129,118	\$133,904	\$132,451	\$128,660	\$524,135		
200 20. oupplied and materials	- ADIOIGI	_	φ123,110	φ133,3U4	φ132,431	φ120,000	<b>ф</b> 324,133		
CSG 31: Telephone, Telegraph, Telegram, Etc.			400	***	A	*-			
0308: Telephone, Teletype, Telegram, Etc.			\$20,683	\$20,683	\$41,366	\$0	\$82,732		
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal	]	\$20,683	\$20,683	\$41,366	\$0	\$82,732		
		1							
CSG 34: Security Services		J	**	<b>#FO 222</b>	**	**	APA 05-		
0440: Security Services			\$0	\$59,000	\$0	\$0	\$59,000		
CSG 34: Security Services	Subtotal	1	\$0	\$59,000	\$0	\$0	\$59,000		
			**	+30,000	**	<b>+</b> -	455,300		
CSC 40: Other Services and Charge		-							
CSG 40: Other Services and Charges 0401: Travel - Local		J	\$0	\$0	\$0	\$0	\$0		
0402: Travel - Out of City			\$3,511	\$3,511	\$3,511	\$3,511	\$14,043		
0404: Maintenance and Repairs - Auto			\$77,809	\$77,809	\$77,809	\$77,809	\$311,236 \$0		
0405: Maintenance and Repairs - Mach 0407: Maintenance and Repairs - Other			\$21,644	\$21,644	\$21,644	\$21,644	\$0 \$86,577		
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.			\$176,070	\$183,023	\$176,070	\$176,070	\$711,235		
0411: Printing, Duplicating, Etc. 0414: Advertising			\$0 \$13,603	\$0 \$17,203	\$0 \$17,022	\$0 \$12,500	\$0 \$60,327		
0416: Postage			\$750	\$750	\$750	\$750	\$3,000		
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City			\$93,545 \$483	\$93,545 \$483	\$93,545 \$483	\$93,545 \$482	\$374,178 \$1,930		
0425: Payment of Membership Dues			\$6,152	\$6,102	\$6,102	\$6,102	\$24,456		
0442: IT Software Maintenance 0450: Services Charges - IT			\$5,917	\$5,917	\$5,917	\$5,917	\$23,669 \$0		
		=							
CSG 40: Other Services and Charges	Subtotal	J	\$399,483	\$409,986	\$402,852	\$398,330	\$1,610,651		
CSG 41: Contractual Services		1							
0409: Contractual Services			\$785,007	\$935,007	\$785,007	\$785,007	\$3,290,029		
CSG 41: Contractual Services	Subtotal	ī	\$785,007	\$935,007	\$785,007	\$785,007	\$3,290,029		
		<b>-</b>	,,	,	,	,	<del></del>		
CSG 70: Equipment & Equipment Rental 0701: Purchases - Furniture and Fixtures		J	\$1,500	\$600	\$600	\$0	\$2,700		
0702: Purchases - Equipment and Machinery			\$14,340	\$18,174	\$18,340	\$17,290	\$68,144		
0704: Purchases - Other Equipment			\$3,125	\$18,125	\$3,125	\$3,125	\$27,500		

Budget Total for FY19	\$12,594,286	\$12.837.809	\$12.628.671	\$12.578.642	\$50.639.407
Total Non-Personal Services (NPS)	\$1,360,006	\$1,602,230	\$1,390,491	\$1,339,163	\$5,691,890
CSG 70: Equipment & Equipment Rental Subtotal	\$25,715	\$43,649	\$28,815	\$27,165	\$125,344
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment	\$6,750	\$6,750	\$6,750	\$6,750	\$27,000 \$0

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
	<u> </u>					
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request Q1	Q2	Q3	Q4	Total
Personal Services (PS)				Α.	
CSG 12: Regular Pay - Other					
0121: Temporary Full-Time	\$20,879	\$20,879	\$20,879	\$20,879	\$83,516
0124: When Actually Employed	\$45,308	\$45,308	\$45,308	\$45,308	\$181,232
0125: Term- Full-Time	\$90,911	\$90,911	\$90,911	\$90,911	\$363,643
CSG 12: Regular Pay - Other Subtotal	\$157,098	\$157,098	\$157,098	\$157,098	\$628,392
CSG 14: Fringe					
0147: Miscellaneous Fringe Benefits	\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
CSG 14: Fringe Subtotal	\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
Total Personal Services (PS)	\$198,572	\$198,572	\$198,572	\$198,572	\$794,287
Non-Personal Services (NPS)	1				
CSG 20: Supplies and Materials					
0201: Office Supplies	\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms	\$0	\$0	\$7,000	\$0	\$7,000
0210: General	\$0	\$0	\$18,000	\$5,307	\$23,307
CSG 20: Supplies and Materials Subtotal	\$0	\$0	\$27,000	\$5,307	\$32,307
CSG 40: Other Services and Charges	3				
0401: Travel - Local					\$0
CSG 40: Other Services and Charges Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services					
0409: Contractual Services	\$0	\$0	\$2,190,000	\$47,288	\$2,237,288
CSG 41: Contractual Services Subtotal	\$0	\$0	\$2,190,000	\$47,288	\$2,237,288
CSG 70: Equipment & Equipment Rental	3				
0705: Rentals - Machinery and Equipment	\$0	\$0	\$8,000	\$0	\$8,000
CSG 70: Equipment & Equipment Rental Subtotal	\$0	\$0	\$8,000	\$0	\$8,000
Total Non-Personal Services (NPS)	\$0	\$0	\$2,225,000	\$52,595	\$2,277,595
Budget Total for FY19	<b>\$198.572</b>	\$198.572	\$2,423,572	\$251.167	\$3.071.882

	Total FY 2019					
ENTERPRISE AND OTHER	Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$2,000	\$1,375	\$2,000	\$1,375	\$6,750
0202: Custodial and Maintenance		\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
0203: Medical, Surgical and Lab 0204: Educational		\$0 \$450	\$0 \$2,250	\$0 \$450	\$0 \$450	\$0 \$3,600
0205: Recreational		\$75,500	\$79,500	\$78,926	\$75,500	\$309,425
0207: Clothing and Uniforms		\$12,050	\$11,382	\$13,450	\$10,250	\$47,132
0209: Food Provisions		\$11,003	\$11,203	\$11,203	\$11,003	\$44,411
0210: General		\$37,597	\$37,747	\$37,347	\$37,347	\$150,037
0218: Cleaning Supplies		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
CSG 20: Supplies and Materials Subtotal		\$147,099	\$151,956	\$151,876	\$144,424	\$595,356
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtota	al	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 34: Security Services Subtotal		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 40: Other Services and Charges						
0401: Travel - Local		\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City 0408: Prof Service Fees and Contracts		\$3,893 \$3,910	\$3,543 \$3,910	\$3,543 \$3,910	\$1,043 \$3,910	\$12,020 \$15,642
0406. Prof Service Fees and Contracts 0412: Insurance and Bonds		\$3,910	\$3,910	\$3,910	<b>\$3,910</b>	\$15,642
0414: Advertising		\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
0416: Postage 0419: Tuition for Employee Training		\$33 \$16,800	\$33 \$16,800	\$33 \$16,800	\$33 \$16,800	\$130 \$67,200
0424: Conference Fees Loc Out of City		\$10,600	\$750	\$750	\$10,600	\$1,500
0425: Payment of Membership Dues 0441: IT Hardware Maintenance		\$13,494	\$13,494	\$12,413	\$12,413	\$51,813 \$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
CSG 40: Other Services and Charges Subtotal		\$88,530	\$88,930	\$87,848	\$84,598	\$349,907
CSG 41: Contractual Services						
0409: Contractual Services		\$293,452	\$295,402	\$293,452	\$293,448	\$1,175,756
CSG 41: Contractual Services Subtotal		\$293,452	\$295,402	\$293,452	\$293,448	\$1,175,756
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons		\$0	\$0	\$0	\$0	\$0
0507: Subsidies		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
CSG 50: Subsidies and Transfer Subtotal		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
0702: Purchases - Equipment and Machinery		\$29,467	\$31,330	\$29,467	\$29,467	\$119,730
0703: Purchases - Automotive Equipment		\$0	\$89,958	\$0	\$0	\$89,958
0704: Purchases - Other Equipment		\$5,000	\$5,000 \$45,050	\$5,000 \$45,050	\$5,000	\$20,000
0705: Rentals - Machinery and Equipment		\$45,250 \$9,211	\$45,250 \$6,211	\$45,250 \$6,211	\$45,250 \$6,211	\$181,000 \$26,844
0707: Rentals - Other 0710: IT Hardware Acquisition		\$8,211 \$15,800	\$6,211 \$15,800	\$6,211 \$15,800	\$6,211 \$15,800	\$26,844 \$63,200
0711: IT Software Acquisition		\$3,500	\$13,800	\$3,500	\$13,800	\$7,000
CSG 70: Equipment & Equipment Rental Subtota		\$127,228	\$213,549	\$125,228	\$121,728	\$587,732
Total Non-Personal Services (NPS)		\$659,872	\$793,338	\$700,467	\$646,324	\$2,800,000
Pudget Total for EV40		<b>\$</b> CEO 070	¢702.000	\$700 407	<b>CAC 204</b>	<b>#2.000.000</b>
Budget Total for FY19		\$659,872	\$793,338	\$700,467	\$646,324	\$2,800,000

AGENCY MANAGEMENT PROGRAM

AGENCY MANAGEMENT PROGRAM		T			-	
GENERAL FUNDS	Total FY 2019 Budget Request		00	00	24	T-1-1
Personal Services (PS)	Request	Q1	Q2	Q3	Q4	Total
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time	1	\$723,351	\$723,351	\$723,351	\$723,351	\$2,893,405
CSG 11: Regular Pay - Cont Full Time Subtotal	1	\$723,351	\$723,351	\$723,351	\$723,351	\$2,893,405
	<u>.</u> 1	<b>V</b> -2-,	<b>V</b> -2-,	<b>V</b> -24,044	¥,	*=,,
CSG 12: Regular Pay - Other 0121: Temporary Full-Time	ı					
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time 0124: When Actually Employed						\$0 \$0
0125: Term- Full-Time		\$229,946	\$229,946	\$229,946	\$229,946	\$919,785
0126: Term- Part-Time						\$0
CSG 12: Regular Pay - Other Subtotal		\$229,946	\$229,946	\$229,946	\$229,946	\$919,785
CSG 13:Additional Gross Pay						
0131: Shift Differential	•					\$0
0134: Terminal Leave						\$0
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe	1					
0147: Miscellaneous Fringe Benefits	-	\$251,671	\$251,671	\$251,671	\$251,671	\$1,006,682
CSG 14: Fringe Subtotal		\$251,671	\$251,671	\$251,671	\$251,671	\$1,006,682
CSG 15: Overtime Pay	1					\$0
0133: Overtime Pay	ļ	\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
CSG 15: Overtime Pay Subtotal	1	\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
	•	***,***	*,	***,***	***,***	***,***
Total Personal Services (PS)		\$1,216,468	\$1,216,968	\$1,217,968	\$1,218,468	\$4,869,872
Non-Personal Services (NPS) CSG 20: Supplies and Materials						
0201: Office Supplies	1	\$3,853	\$3,853	\$3,853	\$3,853	\$15,411
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies 0204: Educational						\$0 \$0
0205: Recreational		\$0	\$1,625	\$1,625	\$0	\$3,250
0207: Clothing and Uniforms 0210: General		\$8,415 \$7,493	\$8,415 \$7,493	\$8,415 \$7,493	\$8,415 \$7,493	\$33,660 \$29,972
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials Subtotal	]	\$19,761	\$21,386	\$21,386	\$19,761	\$82,293
CSG 31: Telephone, Telegraph, Telegram, Etc.	Ī					
0308: Telephone, Teletype, Telegram, Etc.	_	\$20,683	\$20,683	\$41,366	\$0	\$82,732
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	Ī	\$20,683	\$20,683	\$41,366	\$0	\$82,732
CSG 34: Security Services						
0440: Security Services						\$0
CSG 34: Security Services Subtotal	Ī	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	1					
0401: Travel - Local						\$0
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto		\$77,809	\$77,809	\$77,809	\$77,809	\$0 \$311.236
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other 0408: Prof Service Fees and Contracts		\$21,644 \$0	\$21,644 \$6,953	\$21,644 \$0	\$21,644 \$0	\$86,577 \$6,953
0411: Printing, Duplicating, Etc.					φυ	\$0
0414: Advertising 0416: Postage		\$0 \$750	\$2,500 \$750	\$2,417 \$750	\$750	\$4,917 \$3,000
0419: Tuition for Employee Training		\$750 \$39,749	\$750 \$39,749	\$750 \$39,749	\$750 \$39,749	\$3,000 \$158,995
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues		\$802	\$802	\$802	\$802	\$0 \$3,206
0442: IT Software Maintenance		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$146,671	\$156,124	\$149,087	\$146,671	\$598,553
CSG 41: Contractual Services	ī					
0409: Contractual Services	4	\$48,751	\$48,751	\$48,751	\$48,751	\$195,004
CSG 41: Contractual Services Subtotal	1	\$48,751	\$48,751	\$48,751	\$48,751	\$195,004
	•	, ,,	, ,,	, ,,	, .	,,
CSG 70: Equipment & Equipment Rental 0701: Purchases - Furniture and Fixtures	J					\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment						\$0 \$0
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment						\$0 \$0
CSG 70: Equipment & Equipment Rental Subtotal	1	\$0	\$0	\$0	\$0	\$0
Subtotal Subtotal	j	ΨU	φυ	φU	φ0	φU
Total Non-Personal Services (NPS)	l	\$235,866	\$246,943	\$260,590	\$215,183	\$958,582
Budget Total for FY19		\$1,452,334	\$1,463,912	\$1,478,558	\$1,433,651	\$5,828,454
Dauget Total for 1 1 10		Ψ1,732,334	ψ1, <del>703,3</del> 12	ψ1, <del>1</del> 10,336	ψ1, <del>1</del> 33,031	Ψυ,υΖυ,Ψυ4

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0

_	Total FY 2019	ı			Т	
INTRA-DISTRICT FUNDS	Budget					
Personal Services (PS)	Request	Q1	Q2	Q3	Q4	Total
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						\$0
0125: Term- Full-Time						
		4-	4-	4-		4-
CSG 12: Regular Pay - Other Subtota		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						\$0
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
C3G 14. Fillige Subtotal		\$0	ąu	\$0	ąυ	φυ
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials Subtota		\$0	\$0	\$0	\$0	\$0
•						
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtota	nl l	\$0	\$0	\$0	\$0	\$0
		<b>4</b> •	••	Ų.	•	Ų,
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services Subtota		\$0	\$0	\$0	\$0	\$0
		ΨŪ	Ų.	ΨŪ	Ų.	Ψ
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment	<u>.</u>					\$0
CSG 70: Equipment & Equipment Rental Subtota	ı	\$0	\$0	\$0	\$0	\$0
OUD TO LEGIS PROPERTY OF THE P		φυ	40	40	40	Ψ
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
5. 55. 11. 55. 11. 57		Ψ	+3		<del></del>	<del>V</del> O
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0
						4.0

ENTERPRISE AND OTHER	Total FY 2019 Budget					
ENTER RIOE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$625	\$0	\$625	\$0	\$1,250
0202: Custodial and Maintenance						
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$3,050	\$1,250	\$4,450	\$1,250	\$10,000
0209: Food Provisions		\$125	\$125	\$125	\$125	\$500
0210: General		\$8,867	\$8,867	\$8,867	\$8,867	\$35,467
0218: Cleaning Supplies		**,***	******	*****	***	****,
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
CSG 20: Supplies and Materials Subtotal	1	\$15,167	\$12,742	\$16,567	\$12,742	\$57,217
CSG 31: Telephone, Telegraph, Telegram, Etc.	-					
0308: Telephone, Telegraph, Telegram, Etc.	J	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	-	\$0	\$0	\$0	\$0	\$0
CSG S1. Telephone, Telegraph, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
CSG 34: Security Services Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	1					
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds 0414: Advertising		\$11,750	\$11,750	\$11,750	\$11.750	\$0 \$47,000
0416: Postage		ψ11,730	ψ11,730	\$11,730	ψ11,730	φ41,000
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City		\$16,250	\$16,250	\$16,250	\$16,250	\$65,000
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues		\$1,082	\$1,082	\$0	\$0	\$0 \$2,163.00
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
CSG 40: Other Services and Charges Subtotal	7	\$57,807	\$57,807	\$56.725	\$56,725	\$229.063

udget Total for FY19		\$149,590	\$141,665	\$147,909	\$140,584	\$579,748
otal Non-Personal Services (NPS)		\$149,590	\$141,665	\$147,909	\$140,584	\$579,74
SG 70: Equipment & Equipment Rental	Subtotal	\$21,300	\$15,800	\$19,300	\$15,800	\$72,20
0711: IT Software Acquisition		\$3,500	\$0	\$3,500	\$0	\$7,00
0710: IT Hardware Acquisition		\$15,800	\$15,800	\$15,800	\$15,800	\$63,20
0707: Rentals - Other		\$2,000	\$0	\$0	\$0	\$2,00
0705: Rentals - Machinery and Equipment						
0704: Purchases - Other Equipment						
0703: Purchases - Automotive Equipment						
0702: Purchases - Equipment and Machinery						
0701: Purchases - Furniture and Fixtures						
G 70: Equipment & Equipment Rental						
GG 50: Subsidies and Transfer	Subtotal	\$0	\$0	\$0	\$0	
GG 50: Subsidies and Transfer	Subtotal	•			••	
0507: Subsidies						
0501: Maintenance of Persons						
G 50: Subsidies and Transfers						
GG 41: Contractual Services	Subtotal	\$55,317	\$55,317	\$55,317	\$55,317	\$221,2
0409: Contractual Services		\$55,317	\$55,317	\$55,317	\$55,317	\$221,2
G 41: Contractual Services						

### AGENCY FINANCIAL OPERATIONS

AGENCY FINANCIAL OPERATIONS						
GENERAL FUNDS	Total FY 2019 Budget				T	$\neg$
GLINERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)					•	-
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$126,213	\$126,213	\$126,213	\$126,213	\$504,851
CSG 11: Regular Pay - Cont Full Time Subtotal		\$126,213	\$126,213	\$126,213	\$126,213	\$504,851
CSG 12: Regular Pay - Other  0121: Temporary Full-Time 0122: Continuing - Part Time 0123: Temporary Part-Time 0124: When Actually Employed 0125: Term- Full-Time 0126: Term- Part-Time						\$0 \$0 \$0 \$0 \$0
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 13:Additional Gross Pay 0131: Shift Differential 0134: Terminal Leave						\$0 \$0
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$33,320	\$33,320	\$33,320	\$33,320	\$133,281
CSG 14: Fringe Subtotal		\$33,320	\$33,320	\$33,320	\$33,320	\$133,281
CSG 15: Overtime Pay 0133: Overtime Pay						\$0 \$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)  Non-Personal Services (NPS)  CSG 20: Supplies and Materials		\$159,533	\$159,533	\$159,533	\$159,533	\$638,131
0201: Office Supplies 0202: Custodial and Maintenance 0203: Medical Surgical and Lab Supplies 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0210: General 0218: Cleaning Supplies 0250: Supplies and Materials - IT		\$954	\$954	\$954	\$954	\$3,815 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 20: Supplies and Materials  Subtotal  CSG 31: Telephone, Telegraph, Telegram, Etc.		\$954	\$954	\$954	\$954	\$3,815
0308: Telephone, Telegraph, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	ı	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services 0440: Security Services						\$0
CSG 34: Security Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges  0401: Travel - Local  0402: Travel - Out of City  0404: Maintenance and Repairs - Auto  0405: Maintenance and Repairs - Mach  0407: Maintenance and Repairs - Other  0408: Prof Service Fees and Contracts  0411: Printing, Duplicating, Etc.  0414: Advertising  0416: Postage		\$2,191	\$2,191	\$2,191	\$2,191	\$0 \$8,764 \$0 \$0 \$0 \$0 \$0
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0442: IT Software Maintenance 0450: Services Charges - IT		\$594 \$483 \$50	\$594 \$483 \$0	\$594 \$483 \$0	\$594 \$482 \$0	\$2,375 \$1,930 \$50 \$0
CSG 40: Other Services and Charges Subtotal		\$3,317	\$3,268	\$3,267	\$3,267	\$13,119
CSG 41: Contractual Services 0409: Contractual Services		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0

CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery	\$0	\$834	\$0	\$0	\$834
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0706: Rentals - Automotive Equipment					\$0
CSG 70: Equipment & Equipment Rental Subtotal	\$0	\$834	\$0	\$0	\$834
Total Non-Personal Services (NPS)	\$4,271	\$5,055.60	\$4,221	\$4,221	\$17,768
Budget Total for FY19	\$163,804	\$164,588	\$163,754	\$163,754	\$655,900

FEDERAL RESOURCES	Total FY 2019  Budget  Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Dudget Total for EV40	_	r o	<b>\$0</b>	<b>*</b> 0	<b>\$</b> 0	¢0
Budget Total for FY19		<b>\$0</b>	\$0	\$0	\$0	\$0

	Total FY 2019					
INTRA-DISTRICT FUNDS	Budget					
INTRA-DISTRICT FORDS	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	·		•	•		
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other Subto	tal	\$0	\$0	\$0	\$0	\$0
COG 12. Negulai Fay - Other Subto	lai	ΨU	ΨU	\$0	φU	ψU
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtot	al	\$0	\$0	\$0	\$0	\$0
COO 14.1 mige Subtot	ai	φυ	φυ	φυ	φυ	ψU
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0 \$0
0210: General						\$0 \$0
0210: General						\$0
CSG 20: Supplies and Materials Subto	tal	\$0	\$0	\$0	\$0	\$0
Odd 20. duppines and Materials	ital .	φU	φU	ΦU	ψU	φU
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
						**
CSG 40: Other Services and Charges Subto	otal	\$0	\$0	\$0	\$0	\$0
200 11 0 1 1 10 1						
CSG 41: Contractual Services 0409: Contractual Services						¢0
0409: Contractual Services						\$0
CSG 41: Contractual Services Subto	tal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental Subto	otal	\$0	\$0	\$0	\$0	\$0
		Ψ0	Ψ	Ψū	Ų.	Ų.
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
The second contract of the contract of		Ψ0	ΨŪ	Ψ•	ΨŬ	40
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0
-augus Istalion I IIV		Ψ3	Ψ	Ψ	Ψ	ΨΟ

Trainage   Trainage		Total EV 2020										
Total Personal Services (PS)   10   10   10   10   10   10   10   1	ENTERPRISE AND OTHER		Q1		Q2		Q3		Q4		Total	
SSE 2015 Septime and Materials	Total Personal Services (PS)			\$0	-,-	\$0		\$0		\$0		\$0
2021   Color   Color	Non-Personal Services (NPS)											
2002   Calcatoria and Mariemannos	CSG 20: Supplies and Materials											
2003   Remembers   2004   Educational   2004   20												\$0
2002   Experimental												*0
2020   Recembrand   2020   Proced Provisions   2020   Proced												
2020												
20210   Comprolar Color   Comprolar Color												
COCTOR   Colleging Supplies and Materials   TOCTOR   Coctor   Co	0209: Food Provisions											\$0
CSSG 26: Supplies and Materials												\$0
SSG 20: Supplies and Materials												
SSS 31 Telephone, Te	5255. Supplies and Materials 11											
Solid St. Telephone, Telegraph, Telegram, Etc.   Subtotal   Solid St. Telephone, Telegraph, Teleg	CSG 20: Supplies and Materials Subto	otal		\$0		\$0		\$0		\$0		\$0
Secretary   Services   Substitute   Substi	CSG 31: Telephone, Telegraph, Telegram, Etc.											\$0
CSG 34. Security Services		total		**		**		**		**		
Q440; Security Services   Subtotal   \$0	COG 31. Telephone, Telegraph, Telegram, Etc.	total		φu		φu		φu		ŞU		φU
SSG 40: Other Services	CSG 34: Security Services											
SSS 40: Other Services and Charges	0440: Security Services											\$0
9401: Travel - Local   90	CSG 34: Security Services Subto	tal		\$0		\$0		\$0		\$0		\$0
0402: Travel - Out of City	· · · · · · · · · · · · · · · · · · ·											
Maintenance of Bords   Subtotal   Subtotal												
0414: Adventising												
O416   Postage												
O419: Tuition for Employee Training   \$0												φu
0.0425   Payment of Membership Diues												
Odd:   T Hardware Maintenance   S0   Odd:   T Software Maintenance   S0   Odd:   T Software Maintenance   S0   Odd:   T Software Maintenance   S0   S0   S0   S0   S0   S0   S0   S												
So	0441: IT Hardware Maintenance											\$0
CSG 41: Contractual Services	0442: IT Software Maintenance											\$0
\$0	CSG 40: Other Services and Charges Subtr	otal		\$0		\$0		\$0		\$0		\$0
So	CSG 41: Contractual Services											
CSG 50: Subsidies and Transfers	0409: Contractual Services											\$0
CSG 50: Subsidies and Transfers	CSG 41: Contractual Services Subto	ıtal		\$n		\$0		\$0		\$n		\$n
So				ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ
Subsidies   Subsidies and Transfer   Subtotal   \$0	CSG 50: Subsidies and Transfers											
\$0 \$0 \$0 \$0 \$0  CSG 70: Equipment & Equipment Rental  0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery 0703: Purchases - Automotive Equipment 0704: Purchases - Other Equipment 0704: Purchases - Other Equipment 0707: Rentals - Other 0707: Rentals - Other 0707: Rentals - Other 0710: IT Hardware Acquisition 0711: IT Software Acquisition 0711: IT Software Acquisition  CSG 70: Equipment & Equipment Rental  \$0 \$0 \$0 \$0 \$0  Total Non-Personal Services (NPS)												\$0
CSG 70: Equipment & Equipment Rental   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	0507: Subsidies											
0701: Purchases - Furniture and Fixtures       \$0         0702: Purchases - Equipment and Machinery       \$0         0703: Purchases - Automotive Equipment       \$0         0704: Purchases - Other Equipment       \$0         0705: Rentals - Machinery and Equipment       \$0         0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         Total Non-Personal Services (NPS)       \$0       \$0       \$0       \$0	CSG 50: Subsidies and Transfer Subto	otal		\$0		\$0		\$0		\$0		\$0
0701: Purchases - Furniture and Fixtures       \$0         0702: Purchases - Equipment and Machinery       \$0         0703: Purchases - Automotive Equipment       \$0         0704: Purchases - Other Equipment       \$0         0705: Rentals - Machinery and Equipment       \$0         0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         Total Non-Personal Services (NPS)       \$0       \$0       \$0       \$0	OOO 70. Farriage and 0. Farriage and Double											
0702: Purchases - Equipment and Machinery       \$0         0703: Purchases - Automotive Equipment       \$0         0704: Purchases - Other Equipment       \$0         0705: Rentals - Machinery and Equipment       \$0         0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         Total Non-Personal Services (NPS)       \$0       \$0       \$0       \$0												¢n.
0703: Purchases - Automotive Equipment       \$0         0704: Purchases - Other Equipment       \$0         0705: Rentals - Machinery and Equipment       \$0         0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         Total Non-Personal Services (NPS)       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0												
0705: Rentals - Machinery and Equipment       \$0         0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         \$0       \$0       \$0       \$0         Total Non-Personal Services (NPS)       \$0       \$0       \$0       \$0												•
0707: Rentals - Other       \$0         0710: IT Hardware Acquisition       \$0         0711: IT Software Acquisition       \$0         CSG 70: Equipment & Equipment Rental       Subtotal         \$0       \$0       \$0       \$0         Total Non-Personal Services (NPS)       \$0       \$0       \$0       \$0												\$0
0710: IT Hardware Acquisition         \$0           0711: IT Software Acquisition         \$0           CSG 70: Equipment & Equipment Rental         \$0         \$0         \$0         \$0           Total Non-Personal Services (NPS)         \$0         \$0         \$0         \$0         \$0												\$0
0711: IT Software Acquisition         \$0           CSG 70: Equipment & Equipment Rental         \$0         \$0         \$0         \$0           Total Non-Personal Services (NPS)         \$0         \$0         \$0         \$0         \$0												
CSG 70: Equipment & Equipment Rental Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0710: IT Hardware Acquisition											\$0
Total Non-Personal Services (NPS) \$0 \$0 \$0 \$0 \$0	0711: IT Software Acquisition											\$0
	CSG 70: Equipment & Equipment Rental Subt	otal		\$0		\$0		\$0		\$0		\$0
Budget Total for FY19 \$0 \$0 \$0 \$0 \$0	Total Non-Personal Services (NPS)			\$0		\$0		\$0		\$0		\$0
Budget Total for FY19 \$0 \$0 \$0 \$0 \$0												
	Budget Total for FY19		\$	0	,	\$0		\$0		<b>\$0</b>		\$0

### OFFICE OF THE DIRECTOR

OFFICE OF THE DIRECTOR						
CENERAL FUNDS	Total FY 201	9				
GENERAL FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· •	
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$323,153	\$323,153	\$323,153	\$323,153	\$1,292,612
CSG 11: Regular Pay - Cont Full Time St	ıbtotal	\$323,153	\$323,153	\$323,153	\$323,153	\$1,292,612
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time 0122: Continuing - Part Time						\$0 \$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed		<b></b>	¢02.777	<b>\$00.777</b>	<b>PO2 777</b>	\$0 \$275.407
0125: Term- Full-Time 0126: Term- Part-Time		\$93,777	\$93,777	\$93,777	\$93,777	\$375,107 \$0
,	btotal	\$93,777	\$93,777	\$93,777	\$93,777	\$375,107
CSG 13:Additional Gross Pay 0131: Shift Differential						\$0
0134: Terminal Leave						\$0
,	btotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$110,069	\$110,069	\$110,069	\$110,069	\$440,278
CSG 14: Fringe Sub	total	\$110,069	\$110,069	\$110,069	\$110,069	\$440,278
CSG 15: Overtime Pay 0133: Overtime Pay						\$0 \$0
CSG 15: Overtime Pay Sub	ototal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$526,999	\$526,999	\$526,999	\$526,999	\$2,107,997
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies		\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
0202: Custodial and Maintenance		Ψ1,550	ψ1,550	ψ1,550	ψ1,550	\$0
0203: Medical Surgical and Lab Supplies 0204: Educational						\$0 \$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General 0218: Cleaning Supplies						\$0 \$0
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials Su	btotal	\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
	Subtotal	**	**	**	**	
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services 0440: Security Services						\$0
<u> </u>						
CSG 34: Security Services Sul	btotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local 0402: Travel - Out of City	<u></u>	\$1,320	\$1,320	\$1,320	\$1,320	\$0 \$5,279
0404: Maintenance and Repairs - Auto		ψ1,320	φ1,320	ψ1,320	\$1,320	\$0,279
0405: Maintenance and Repairs - Mach 0407: Maintenance and Repairs - Other						\$0
0407: Maintenance and Repairs - Other 0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising 0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues						\$0 \$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Su	ubtotal	\$1,320	\$1,320	\$1,320	\$1,320	\$5,279
CSG 41: Contractual Services 0409: Contractual Services		\$66,739	\$66,739	\$66,739	\$66,739	\$266,956
CSG 41: Contractual Services Su	btotal	\$66,739	\$66,739	\$66,739	\$66,739	\$266,956

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Budget Total for FY19	\$596,388	\$596,388	\$596,388	\$596,388	\$2,385,55
Total Non-Personal Services (NPS)	\$69,388	\$69,388	\$69,388	\$69,388	\$277,
CSG 70: Equipment & Equipment Rental Subtotal	\$0	\$0	\$0	\$0	
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment					
0704: Purchases - Other Equipment					
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery					
CSG 70: Equipment & Equipment Rental					

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY19		<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0

		Total FY 2019				•	
INTRA-DISTRICT FUNDS		Budget					
INTRA-DISTRICT FUNDS		Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		·	7.	<del></del>			
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0124: When Actually Employed							
0125: Term- Full-Time							
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$0
obo 12. regular i dy otrio.	- Cubiciai	<u>.</u>	***	44	**	40	**
CSG 14: Fringe							
0147: Miscellaneous Fringe Benefits							
CSG 14: Fringe	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
		i					
Non-Personal Services (NPS)							
CSG 20: Supplies and Materials							
0201: Office Supplies							\$0
0207: Clothing and Uniforms							\$0
0210: General							\$0
CSG 20: Supplies and Materials	Subtotal	I	\$0	\$0	\$0	\$0	\$0
OGG 20. Supplies and Materials	Oubtotai		\$0	\$0	ŞU	\$0	\$0
CSG 40: Other Services and Charges		Ī					
0401: Travel - Local							\$0
		•					
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services		I					
0409: Contractual Services							\$0
		-					•
CSG 41: Contractual Services	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental		I					
0705: Rentals - Machinery and Equipment							\$0
		-					•
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		ı	**	**	**	**	**
Total Noti-Fersolial Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY19			\$0	\$0	\$0	\$0	\$0
							•

	_						
ENTERPRISE AND OTHER		Total FY 2019 Budget					
		Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)							
CSG 20: Supplies and Materials							
0201: Office Supplies			\$250	\$250	\$250	\$250	\$1,000
0202: Custodial and Maintenance							
0203: Medical, Surgical and Lab							\$0
0204: Educational							\$0
0205: Recreational							\$0
0207: Clothing and Uniforms							\$0
0209: Food Provisions 0210: General							\$0 \$0
0218: Cleaning Supplies							ąυ
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	Subtotal		\$250	\$250	\$250	\$250	\$1,000
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.							\$0
	Subtatal		•	•	••	••	
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services							
0440: Security Services							\$0
CSG 34: Security Services	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges							
0401: Travel - Local							\$0
0402: Travel - Out of City			\$350	\$0	\$0	\$0	\$350
0408: Prof Service Fees and Contracts							\$0
0412: Insurance and Bonds 0414: Advertising							\$0 \$0
0416: Postage							40
0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues			\$6,663	\$6,663	\$6,663	\$6,663	\$0 \$26,650
0441: IT Hardware Maintenance			ψ0,003	ψ0,003	ψ0,003	ψ0,003	\$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000
CSG 41: Contractual Services							
0409: Contractual Services			£4.200	£4.200	£4.200	£4.40C	£4.70¢
0409: Contractual Services			\$1,200	\$1,200	\$1,200	\$1,196	\$4,796
CSG 41: Contractual Services	Subtotal		\$1,200	\$1,200	\$1,200	\$1,196	\$4,796
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons							\$0
0507: Subsidies							
CSG 50: Subsidies and Transfer	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental							
0701: Purchases - Furniture and Fixtures							\$0
0702: Purchases - Equipment and Machinery							\$0
0703: Purchases - Automotive Equipment							
0704: Purchases - Other Equipment							\$0
0705: Rentals - Machinery and Equipment							\$0
0707: Rentals - Other							\$0
0710: IT Hardware Acquisition							\$0
0711: IT Software Acquisition							\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
7, 72-75,			φυ	φυ	φυ	<b>40</b>	φυ
Total Non-Personal Services (NPS)			\$8,463	\$8,113	\$8,113	\$8,109	\$32,796
Dudget Total for EV40			<b>#0.400</b>	<b>60.440</b>	¢0.440	<b>60.460</b>	400 700
Budget Total for FY19			\$8,463	\$8,113	\$8,113	\$8,109	\$32,796

# PROGRAMS DIVISION

PROGRAMS DIVISION						
GENERAL FUNDS	Total FY 2019  Budget  Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	Nequest	Ų I	W.Z	પુર	W4	IUIAI
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time	_	\$2,377,843	\$2,377,843	\$2,377,843	\$2,377,843	\$9,511,373
CSG 11: Regular Pay - Cont Full Time Subtotal		\$2,377,843	\$2,377,843	\$2,377,843	\$2,377,843	\$9,511,373
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time	<u> </u>	<b>670 774</b>	<b>#70.774</b>	<b>\$70.774</b>	<b>\$70.774</b>	\$0
0122: Continuing - Part Time 0123: Temporary Part-Time		\$72,774	\$72,774	\$72,774	\$72,774	\$291,094 \$0
0124: When Actually Employed		\$733,097	\$733,097	\$733,097	\$733,097	\$2,932,390
0125: Term- Full-Time 0126: Term- Part-Time		\$214,845 \$39,607	\$214,845 \$39,607	\$214,845 \$39,607	\$214,845 \$39,607	\$859,381 \$158,429
CSG 12: Regular Pay - Other Subtotal	=	\$1,060,324	\$1,060,324	\$1,060,324	\$1,060,324	\$4,241,294
CSG 13:Additional Gross Pay						
0131: Shift Differential 0134: Terminal Leave	_	\$17,500 \$3,450	\$17,500 \$3,600	\$17,500 \$3,900	\$17,500 \$4,050	\$70,000 \$15,000
CSG 13:Additional Gross Pay Subtotal		\$20,950	\$21,100	\$21,400	\$21,550	\$85,000
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$1,064,149	\$1,064,149	\$1,064,149	\$1,064,149	\$4,256,597
CSG 14: Fringe Subtotal		\$1,064,149	\$1,064,149	\$1,064,149	\$1,064,149	\$4,256,597
CSG 15: Overtime Pay	=		. , ,			\$0
0133: Overtime Pay		\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
CSG 15: Overtime Pay Subtotal		\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
Total Personal Services (PS)		\$4,532,891	\$4,533,041	\$4,533,341	\$4,533,491	\$18,132,764
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies		\$1,715	\$1,715	\$1,715	\$1,715	\$6,860
0202: Custodial and Maintenance		\$0	\$0	\$0	\$0	\$0
0203: Medical Surgical and Lab Supplies 0204: Educational		\$0 \$5,792	\$0 \$5,792	\$0 \$5,792	\$0 \$5,792	\$0 \$23,166
0205: Recreational		\$34,538	\$34,538	\$34,538	\$34,538	\$138,152
0207: Clothing and Uniforms		0.47.007	\$2,961	<b>0.47.007</b>	<b>A</b> 47 007	\$2,961
0210: General 0218: Cleaning Supplies		\$47,637	\$47,637	\$47,637	\$47,637	\$190,546 \$0
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials Subtotal		\$89,681	\$92,642	\$89,681	\$89,681	\$361,685
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtota		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						\$0
0440: Security Services	_					ψU
CSG 34: Security Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	_					
0401: Travel - Local 0402: Travel - Out of City						\$0 \$0
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto						\$0 \$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other 0408: Prof Service Fees and Contracts		\$176,070	\$176,070	\$176,070	\$176,070	\$704,282
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising 0416: Postage		12,500	12,500	12,500	12,500	\$50,000
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City		53,202	53,202	53,202	53,202	\$212,808 \$0
0425: Payment of Membership Dues		\$5,300	\$5,300	\$5,300	\$5,300	\$21,200
0442: IT Software Maintenance 0450: Services Charges - IT						\$0 \$0
CSG 40: Other Services and Charges Subtotal	_	\$2 <i>4</i> 7 072	\$2 <i>4</i> 7 072	\$247 A72	\$247.072	
·	_	\$247,072	\$247,072	\$247,072	\$247,072	\$988,290
CSG 41: Contractual Services 0409: Contractual Services		\$361,743	\$361,743	\$361,743	\$361,743	\$1,446,971
CSG 41: Contractual Services Subtotal		\$361,743	\$361,743	\$361,743	\$361,743	\$1,446,971
<del></del>						

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Budget Total for FY19	\$5,252,102	\$5,254,313	\$5,251,652	\$5,251,202	\$21,009,270
Total Non-Personal Services (NPS)	\$719,211	\$721,272	\$718,311	\$717,711	\$2,876,506
CSG 70: Equipment & Equipment Rental Subtotal	\$20,715	\$19,815	\$19,815	\$19,215	\$79,560
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment	\$6,750	\$0,750	\$0,750	\$6,750	\$27,000 \$0
0704: Purchases - Other Equipment	\$3,125 \$6,750	\$3,125 \$6,750	\$3,125 \$6,750	\$3,125 \$6,750	\$12,500 \$27,000
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery	\$1,500 \$9,340	\$600 \$9,340	\$600 \$9,340	\$9,340	\$2,700 \$37,360
CSG 70: Equipment & Equipment Rental					

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0

		Total FY 2019					1
INTRA-DISTRICT FUNDS		Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						-	
CSG 12: Regular Pay - Other			****	*	****	*	
0121: Temporary Full-Time 0124: When Actually Employed			\$20,879 \$45,308	\$20,879 \$45,308	\$20,879 \$45,308	\$20,879 \$45,308	\$83,516 \$181,232
0124: When Actually Employed 0125: Term- Full-Time			\$90,911	\$90,911	\$90.911	\$90,911	\$363,643
		_	****	******	***,***	400,011	*******
CSG 12: Regular Pay - Other	Subtotal		\$157,098	\$157,098	\$157,098	\$157,098	\$628,392
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		1	\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
ŭ		_	<b>\$41,474</b>	<b>Φ41,474</b>	<b>Φ41,474</b>	<b>Φ41,474</b>	\$100,090
CSG 14: Fringe	Subtotal	J	\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
Total Personal Services (PS)		]	\$198,572	\$198,572	\$198,572	\$198,572	\$794,287
Non-Personal Services (NPS)		]					
CSG 20: Supplies and Materials							
0201: Office Supplies		_'	\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms			\$0	\$0	\$7,000	\$0	\$7,000
0210: General			\$0	\$0	\$18,000	\$5,307	\$23,307
CSG 20: Supplies and Materials	Subtotal	)	\$0	\$0	\$27,000	\$5,307	\$32,307
CSG 40: Other Services and Charges		1					
0401: Travel - Local		<b>_</b>					\$0
CSG 40: Other Services and Charges	Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services		]					
0409: Contractual Services			\$0	\$0	\$65,000	\$47,288	\$112,288
CSG 41: Contractual Services	Subtotal	]	\$0	\$0	\$65,000	\$47,288	\$112,288
CSG 70: Equipment & Equipment Rental	_	]					
0705: Rentals - Machinery and Equipment		_	\$0	\$0	\$8,000	\$0	\$8,000
CSG 70: Equipment & Equipment Rental	Subtotal	]	\$0	\$0	\$8,000	\$0	\$8,000
Total Non-Personal Services (NPS)		)	\$0	\$0	\$100,000	\$52,595	\$152,595
			4.22.554		****	40.51.105	••••
Budget Total for FY19			\$198,572	\$198,572	\$298,572	\$251,167	\$946,882

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	Total FY 2019					
ENTERPRISE AND OTHER	Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,125	\$1,125	\$1,125	\$1,125	\$4,500
0202: Custodial and Maintenance		\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
0203: Medical, Surgical and Lab 0204: Educational		£450	<b>C450</b>	\$450	\$450	\$0
0205: Recreational		\$450 \$75,500	\$450 \$75,500	\$75,500	\$75,500	\$1,800 \$301,999
0207: Clothing and Uniforms		\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
0209: Food Provisions		\$6,456	\$6,456	\$6,456	\$6,456	\$25,825
0210: General		\$20,525	\$20,525	\$20,525	\$20,525	\$82,100
0218: Cleaning Supplies		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials Subtotal	]	\$119,056	\$119,056	\$119,056	\$119,056	\$476,224
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.	)					\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services	1					
0440: Security Services	<del>_</del> ,	\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 34: Security Services Subtotal		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 40: Other Services and Charges	1					
0401: Travel - Local	<b>=</b>	\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City 0408: Prof Service Fees and Contracts		\$3,543 \$3,910	\$3,543 \$3,910	\$3,543 \$3,910	\$1,043 \$3,910	\$11,670 \$15,642
0412: Insurance and Bonds		ψ3,310	ψ5,510	ψ5,510	ψ5,510	\$13,042
0414: Advertising		\$750	\$750	\$750	\$750	\$3,000
0416: Postage 0419: Tuition for Employee Training		\$33 \$550	\$33 \$550	\$33 \$550	\$33 \$550	\$130 \$2,200
0424: Conference Fees Loc Out of City		\$0	\$750	\$750	\$0	\$1,500
0425: Payment of Membership Dues		\$5,750	\$5,750	\$5,750	\$5,750	\$23,000
0441: IT Hardware Maintenance 0442: IT Software Maintenance						\$0 \$0
CSG 40: Other Services and Charges Subtotal		\$23,711	\$24,461	\$24,461	\$21,211	\$93,844
CSG 41: Contractual Services						
0409: Contractual Services		\$230,882	\$230,882	\$230,882	\$230,882	\$923,528
CSG 41: Contractual Services Subtotal		\$230,882	\$230,882	\$230,882	\$230,882	\$923,528
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
0507: Subsidies		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
CSG 50: Subsidies and Transfer Subtotal		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
CSG 70: Equipment & Equipment Rental	1					
0701: Purchases - Furniture and Fixtures	_	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
0702: Purchases - Equipment and Machinery		\$29,467	\$29,467	\$29,467	\$29,467	\$117,867
0703: Purchases - Automotive Equipment		<b>.</b>				
0704: Purchases - Other Equipment		\$5,000 \$45,350	\$5,000 \$45,350	\$5,000 \$45,350	\$5,000 \$45,250	\$20,000 \$181,000
0705: Rentals - Machinery and Equipment 0707: Rentals - Other		\$45,250 \$6,211	\$45,250 \$6,211	\$45,250 \$6,211	\$45,250 \$6,211	\$181,000 \$24,844
0710: IT Hardware Acquisition		ΨΟ,ΣΙΙ	ΨΟ,ΣΙΙ	ΨΟ,ΣΙΙ	ψΟ,ΔΙΙ	
0711: IT Software Acquisition						\$0 \$0
CSG 70: Equipment & Equipment Rental Subtotal	1	\$105,928	\$105,928	\$105,928	\$105,928	\$423,711
Total Non-Personal Services (NPS)	- 1					
Total Notice Ground Gervices (NFO)		\$483,139	\$523,826	\$522,389	\$479,201	\$2,008,555
Budget Total for FY19		\$483,139	\$523,826	\$522,389	\$479,201	\$2,008,555

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# PARTNERSHIPS AND DEVELOPMENT DIVISION

PARTNERSHIPS AND DEVELOPMENT DIVISION	( <del></del>				
GENERAL FUNDS	Total FY 2019  Budget  Request Q1	Q2	Q3	Q4	Total
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time					
0111: Continuing Full-Time	\$103,896	\$103,896	\$103,896	\$103,896	\$415,583
CSG 11: Regular Pay - Cont Full Time Subtotal	\$103,896	\$103,896	\$103,896	\$103,896	\$415,583
CSG 12: Regular Pay - Other					
0121: Temporary Full-Time 0122: Continuing - Part Time					\$0
0123: Temporary Part-Time					\$0
0124: When Actually Employed 0125: Term- Full-Time					\$0 \$0
0126: Term- Part-Time					\$0
CSG 12: Regular Pay - Other Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 13:Additional Gross Pay					
0131: Shift Differential 0134: Terminal Leave					\$0 \$0
	_				•
CSG 13:Additional Gross Pay Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe					
0147: Miscellaneous Fringe Benefits	27,428	27,428	27,428	27,428	\$109,714
CSG 14: Fringe Subtotal	\$27,428	\$27,428	\$27,428	\$27,428	\$109,714
CSG 15: Overtime Pay	1				\$0
0133: Overtime Pay	_				\$0 \$0
CSG 15: Overtime Pay Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$131,324	\$131,324	\$131,324	\$131,324	\$525,297
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials 0201: Office Supplies	\$450	\$400	\$400	\$0	\$1,250
0202: Custodial and Maintenance	ψ+00	Ψ-100	φ400	Ψ	\$0
0203: Medical Surgical and Lab Supplies 0204: Educational					\$0 \$0
0205: Recreational					\$0
0207: Clothing and Uniforms 0210: General	\$0 \$500	\$0 \$750	\$1,408 \$850	\$492	\$1,408 \$2,592
0218: Cleaning Supplies	\$300	\$750	φου0	<b>Φ492</b>	\$2,592
0250: Supplies and Materials - IT					\$0
CSG 20: Supplies and Materials Subtotal	\$950	\$1,150	\$2,658	\$492	\$5,250
000 04 Talashara Talassash Talassas Fin	-				
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.	ı				\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	\$0	\$0	\$0	\$0	\$0
CSC 24: Security Services	1				
CSG 34: Security Services 0440: Security Services	1				\$0
	_				φυ
CSG 34: Security Services Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	]				
0401: Travel - Local	_				\$0 \$0
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto					\$0 \$0
0405: Maintenance and Repairs - Mach					\$0
0407: Maintenance and Repairs - Other 0408: Prof Service Fees and Contracts					\$0
0411: Printing, Duplicating, Etc.		2.22	0.40=	_	\$0
0414: Advertising 0416: Postage	1,103	2,203	2,105	0	\$5,410
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues					\$0 \$0
0442: IT Software Maintenance					\$0
0450: Services Charges - IT					\$0
CSG 40: Other Services and Charges Subtotal	\$1,103	\$2,203	\$2,105	\$0	\$5,410
CSG 41: Contractual Services	<u>.</u> .	•			•
0409: Contractual Services	\$1,570 _	\$1,570	\$1,570	\$1,570	\$6,280
CSG 41: Contractual Services Subtotal	\$1,570	\$1,570	\$1,570	\$1,570	\$6,280

Total Non-Personal Services (NPS)	\$3,623	\$4,923	\$6,333	\$2,062	\$16,940
CSG 70: Equipment & Equipment Rental Subtotal	\$0	\$0	\$0	\$0	\$0
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment					\$0 \$0
0704: Purchases - Other Equipment					\$0
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery					\$0 \$0

FEDERAL RESOURCES	Total FY 2019  Budget  Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
	_	•				• • •
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0

	Total FY 20	19				
INTRA-DISTRICT FUNDS	Budget					
	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 12: Regular Pay - Other 0121: Temporary Full-Time						
0121: Temporary Full-Time 0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe	Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Fersonal Services (FS)		ψU	φU	Φ0	φU	φU
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
						**
0201: Office Supplies						\$0
0207: Clothing and Uniforms 0210: General						\$0
0210: General						\$0
CSG 20: Supplies and Materials	Subtotal	\$0	\$0	\$0	\$0	\$0
		Ψ	Ψ	Ψ	Ψ	ΨΟ
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CCC 40. Other Comises and Charges	Sulvere	•	••	••	•	••
CSG 40: Other Services and Charges	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
1000 // 0 // 10 //	<del></del>					
CSG 41: Contractual Services	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental	Subtotal	\$0	\$0	\$0	\$0	\$0
Tatal Nam Barranal Comitana (NDC)						
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY19		\$0	\$0	\$0	\$0	\$0
- ango. Total for 1 1 10		Ψ.	Ψ0	Ψ0	Ψ0	Ψ

		al FY 2019							T	
ENTERPRISE AND OTHER		Budget equest	Q1		Q2	Q3		Q4		Total
Total Personal Services (PS)			\$0	)	\$0		\$0		\$0	\$0
Non-Personal Services (NPS) CSG 20: Supplies and Materials										
0201: Office Supplies										\$0
0202: Custodial and Maintenance										**
0203: Medical, Surgical and Lab										\$0
0204: Educational										\$0
0205: Recreational 0207: Clothing and Uniforms										\$0 \$0
0209: Food Provisions					\$200	\$	200			\$400
0210: General										\$0
0218: Cleaning Supplies										
0250: Supplies and Materials - IT										
CSG 20: Supplies and Materials S	Subtotal		\$0	)	\$200	\$	200		\$0	\$400
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.										\$0
	Subtotal		\$	n	\$0		\$0		\$0	\$0
			φ	-	φu		Ψυ		Ψυ	φı
CSG 34: Security Services										*-
0440: Security Services										\$0
CSG 34: Security Services	Subtotal		\$0	)	\$0		\$0		\$0	\$0
CSG 40: Other Services and Charges										
0401: Travel - Local 0402: Travel - Out of City			\$	Ω						\$0 \$0
0408: Prof Service Fees and Contracts			اپ	U						\$0
0412: Insurance and Bonds 0414: Advertising										\$0 \$0
0416: Postage										·
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City										\$0 \$0
0425: Payment of Membership Dues										\$0
0441: IT Hardware Maintenance 0442: IT Software Maintenance										\$0 \$0
CSG 40: Other Services and Charges	Subtotal		\$	n	\$0		\$0		\$0	\$0
-			•	•	40		Ţ		••	**
CSG 41: Contractual Services			Ф.		¢4.050		ФО.		ΦO	£4.0E0
0409: Contractual Services			\$0	,	\$1,950		\$0		\$0	\$1,950
CSG 41: Contractual Services S	Subtotal		\$0	)	\$1,950		\$0		\$0	\$1,950
CSG 50: Subsidies and Transfers										
0501: Maintenance of Persons										\$0
0507: Subsidies										
CSG 50: Subsidies and Transfer	Subtotal		\$0	)	\$0		\$0		\$0	\$0
CSG 70: Equipment & Equipment Rental										
0701: Purchases - Furniture and Fixtures										\$0
0702: Purchases - Equipment and Machinery										\$0
0703: Purchases - Automotive Equipment										**
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment										\$0 \$0
0707: Rentals - Other										\$0
0710: IT Hardware Acquisition										\$0
0711: IT Software Acquisition										\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	)	\$0		\$0		\$0	\$0
Total Non-Personal Services (NPS)			\$0	)	\$2,150	\$	200		\$0	\$2,350
Budget Total for FY19			\$0		\$2,150	\$2	00		\$0	\$2,350

# PARK POLICY AND PROGRAMS DIVISION

PARK POLICY AND PROGRAMS DIVISION	Total FY 2019					
GENERAL FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time	J					••
0111: Continuing Full-Time						\$0
CSG 11: Regular Pay - Cont Full Time Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time 0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed 0125: Term- Full-Time						\$0 \$0
0126: Term- Part-Time						\$0
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 13:Additional Gross Pay						
0131: Shift Differential 0134: Terminal Leave	_					\$0 \$0
	=					•
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits						\$0
CSG 14: Fringe Subtotal	1	\$0	\$0	\$0	\$0	\$0
CSG 15: Overtime Pay	- 1					\$0
0133: Overtime Pay						\$0
CSG 15: Overtime Pay Subtotal	]	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies 0204: Educational						\$0 \$0
0205: Recreational						\$0
0207: Clothing and Uniforms 0210: General						\$0 \$0
0218: Cleaning Supplies 0250: Supplies and Materials - IT						\$0 \$0
	-			•-	•-	
	<u>.</u>	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
CSG 34: Security Services Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local 0402: Travel - Out of City	_					\$0 \$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach 0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc. 0414: Advertising						\$0 \$0
0416: Postage						•
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City						\$0 \$0
0425: Payment of Membership Dues 0442: IT Software Maintenance						\$0 \$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services	I					
0409: Contractual Services			\$150,000			\$150,000
CSG 41: Contractual Services Subtotal		\$0	\$150,000	\$0	\$0	\$150,000
	<b>-</b>					

0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment					\$0 \$0 \$0 \$0 \$0
CSG 70: Equipment & Equipment Rental Subtotal					\$0
Total Non-Personal Services (NPS)	\$0	\$150,000	\$0	\$0	\$150,000
Budget Total for FY19	\$0	\$150,000	\$0	\$0	\$150,000

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Dudget Tatal for EV40	_	r o	¢ο.	Ť O	<b>*</b>	¢0
Budget Total for FY19		\$0	\$0	<b>\$0</b>	\$0	\$0

	Total FY 2019	1				1
INTRA-DISTRICT FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	Request	QI	Q2	ŲS	Q4	Iotai
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
<u> </u>		•	•	•	•	•
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials Subtota		\$0	\$0	\$0	\$0	\$0
		***	44	40	44	40
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtota		\$0	\$0	\$0	\$0	\$0
OUD 40. Other Dervices and Onlarges Oubtota		φU	Φ0	ΦU	Φ0	φU
CSG 41: Contractual Services						
0409: Contractual Services	<u></u>					\$0
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0
Castonia Contract Con		ų0	ΨΟ	ΨΟ	Ψ	Ų0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtota		\$0	\$0	\$0	\$0	\$0
		40	+*	**	43	Ų0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
						•
D. L. of Total Co. EVA		<b>^</b>	**	**	40	**
Budget Total for FY19		\$0	\$0	<b>\$</b> 0	\$0	\$0

	Total FY 2019										
ENTERPRISE AND OTHER	Budget Request	Q1		Q2		Q3		Q4		Total	
Total Personal Services (PS)			\$0		\$0		\$0		\$0		\$0
Non-Personal Services (NPS)	]										
CSG 20: Supplies and Materials											
0201: Office Supplies											\$0
0202: Custodial and Maintenance 0203: Medical, Surgical and Lab											\$0
0204: Educational											\$0
0205: Recreational											\$0
0207: Clothing and Uniforms											\$0
0209: Food Provisions											\$0
0210: General 0218: Cleaning Supplies											\$0
0250: Supplies and Materials - IT											
CSG 20: Supplies and Materials Subtotal	1		\$0		\$0		\$0		\$0		\$0
**			**		**		**		**		**
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.	l										\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	1		\$0		\$0		\$0		\$0		\$0
CSG 34: Security Services	J										
0440: Security Services											\$0
CSG 34: Security Services Subtotal	]		\$0		\$0		\$0		\$0		\$0
CSG 40: Other Services and Charges	Ī										
0401: Travel - Local 0402: Travel - Out of City	_										\$0 \$0
0408: Prof Service Fees and Contracts											\$0 \$0
0412: Insurance and Bonds											\$0
0414: Advertising 0416: Postage											\$0
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City											\$0 \$0
0425: Payment of Membership Dues											\$0 \$0
0441: IT Hardware Maintenance 0442: IT Software Maintenance											\$0 \$0
	_										
CSG 40: Other Services and Charges Subtotal	J		\$0		\$0		\$0		\$0		\$0
CSG 41: Contractual Services	1										
0409: Contractual Services	•		\$0		\$0		\$0		\$0		\$0
CSG 41: Contractual Services Subtotal	Ī		\$0		\$0		\$0		\$0		\$0
Carolina Communication Carolina Communication Carolina Communication Carolina Communication Carolina Communication Carolina Carolina Communication Carolina C	<u>.</u>		φυ		φU		φυ		φυ		φυ
CSG 50: Subsidies and Transfers	]										
0501: Maintenance of Persons											\$0
0507: Subsidies											
CSG 50: Subsidies and Transfer Subtotal			\$0		\$0		\$0		\$0		\$0
CSG 70: Equipment & Equipment Rental	1										
0701: Purchases - Furniture and Fixtures	•										\$0
0702: Purchases - Equipment and Machinery											\$0
0703: Purchases - Automotive Equipment											
0704: Purchases - Other Equipment											\$0 \$0
0705: Rentals - Machinery and Equipment 0707: Rentals - Other											\$0 \$0
0710: IT Hardware Acquisition											\$0
0711: IT Software Acquisition											\$0
CSG 70: Equipment & Equipment Rental Subtotal	]		\$0		\$0		\$0		\$0		\$0
Total Non-Personal Services (NPS)	]		\$0		\$0		\$0		\$0		\$0
	•				,-						
Budget Total for FY19			<b>\$0</b>		\$0		<b>\$0</b>		\$0		\$0

# AREA MANAGEMENT

AREA MANAGEMENT		-				4	
CENEDAL FUNDO		Total FY 2019					7
GENERAL FUNDS		Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$2,670,466	\$2,670,466	\$2,670,466	\$2,670,466	\$10,681,865
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$2,670,466	\$2,670,466	\$2,670,466	\$2,670,466	\$10,681,865
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time 0122: Continuing - Part Time			\$96,331	\$96,331	\$96,331	\$96,331	\$0 \$385,324
0123: Temporary Part-Time			\$0	\$0	\$0	\$0	\$0
0124: When Actually Employed 0125: Term- Full-Time			\$0 \$366,682	\$0 \$366,682	\$0 \$366,682	\$0 \$366,682	\$0 \$1,466,728
0126: Term- Part-Time			\$22,175	\$22,175	\$22,175	\$22,175	\$88,701
CSG 12: Regular Pay - Other	Subtotal		\$485,188	\$485,188	\$485,188	\$485,188	\$1,940,753
CSG 13:Additional Gross Pay 0131: Shift Differential			\$3,750	\$3,750	\$3,750	\$3,750	\$15,000
0134: Terminal Leave			\$8,050	\$8,400	\$9,100	\$9,450	\$35,000
CSG 13:Additional Gross Pay	Subtotal		\$11,800	\$12,150	\$12,850	\$13,200	\$50,000
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits			\$793,333	\$793,333	\$793,333	\$793,333	\$3,173,331
CSG 14: Fringe	Subtotal		\$793,333	\$793,333	\$793,333	\$793,333	\$3,173,331
CSG 15: Overtime Pay 0133: Overtime Pay			\$6,900	\$7,200	\$7,800	\$8,100	\$0 \$30,000
CSG 15: Overtime Pay	Subtotal		\$6,900	\$7,200	\$7,800	\$8,100	\$30,000
Total Personal Services (PS)			\$3,967,687	\$3,968,337	\$3,969,637	\$3,970,287	\$15,875,948
Non-Personal Services (NPS)			ψο,σοι,σοι	ψ0,000,007	ψο,σοσ,σο.	40,010,201	ψ10,010,040
CSG 20: Supplies and Materials							
0201: Office Supplies		•	\$4,614	\$4,614	\$4,614	\$4,614	\$18,455
0202: Custodial and Maintenance 0203: Medical Surgical and Lab Supplies 0204: Educational			\$0	\$0	\$0	\$0	\$0 \$0 \$0
0205: Recreational			\$2,568	\$2,568	\$2,568	\$2,568	\$10,271
0207: Clothing and Uniforms 0210: General			\$2,188	\$2,188	\$2,188	\$2,188	\$0 \$8,750
0218: Cleaning Supplies 0250: Supplies and Materials - IT			. ,		. ,		\$0 \$0
CSG 20: Supplies and Materials	Subtotal		\$9,369	\$9,369	\$9,369	\$9,369	\$37,476
CSG 31: Telephone, Telegraph, Telegram, Etc.		ľ					
0308: Telephone, Teletype, Telegram, Etc.		•					\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services							
0440: Security Services		•		\$59,000			\$59,000
CSG 34: Security Services	Subtotal		\$0	\$59,000	\$0	\$0	\$59,000
CSG 40: Other Services and Charges		<b>)</b>					
0401: Travel - Local		ļ					\$0
0402: Travel - Out of City							\$0
0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach							\$0 \$0
0407: Maintenance and Repairs - Other							\$0
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.							\$0 \$0
0414: Advertising							\$0
0416: Postage 0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City							\$0
0425: Payment of Membership Dues 0442: IT Software Maintenance							\$0 \$0
0450: Services Charges - IT							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services 0409: Contractual Services			\$303,172	\$303,172	\$303,172	\$303,172	\$1,212,688
CSG 41: Contractual Services	Subtotal	<u>'</u>	\$303,172	\$303,172	\$303,172	\$303,172	\$1,212,688
		!	4000,112	+000,112	*********	******	Ţ., <b>L</b> , <b>L</b> ,000

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CSG 70: Equipment & Equipment Rental  0701: Purchases - Furniture and Fixtures  0702: Purchases - Equipment and Machinery  0704: Purchases - Other Equipment  0705: Rentals - Machinery and Equipment  0706: Rentals - Automotive Equipment	\$0	\$15,000	\$0	\$0	\$0 \$0 \$15,000 \$0 \$0
CSG 70: Equipment & Equipment Rental Subtotal	\$0	\$15,000	\$0	\$0	\$15,000
Total Non-Personal Services (NPS)	\$312,541	\$386,541	\$312,541	\$312,541	\$1,324,164
Budget Total for FY19	\$4,280,228	\$4,354,878	\$4,282,178	\$4,282,828	\$17,200,112

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FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
	_		•	•		••
Budget Total for FY19		\$0	\$0	<b>\$0</b>	\$0	\$0

INTRA DISTRICT FUNDS		Total FY 2019 Budget					
INTRA-DISTRICT FUNDS		Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						7.	
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0124: When Actually Employed							
0125: Term- Full-Time							
CSG 12: Regular Pay - Other	Subtotal	1	•	•	•	•	•
CSG 12: Regular Pay - Other	Subtotal	ı	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe		1					
0147: Miscellaneous Fringe Benefits		_					
CSG 14: Fringe	Subtotal	1	\$0	\$0	\$0	\$0	\$0
OCC 14. Trings	Gustotai		40	Ų0	Ų.	Ų0	Ψ
Total Personal Services (PS)		1	\$0	\$0	\$0	\$0	\$0
		•					
Non-Personal Services (NPS)		1					
CSG 20: Supplies and Materials							
0201: Office Supplies		_					\$0
0207: Clothing and Uniforms							\$0
0210: General							\$0
0210. General							Ψ
CSG 20: Supplies and Materials	Subtotal	1	\$0	\$0	\$0	\$0	\$0
		,	**	•	**	40	**
CSG 40: Other Services and Charges		1					
0401: Travel - Local		•					\$0
1000 10 000							
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services		1					
0409: Contractual Services		1					\$0
		_					•
CSG 41: Contractual Services	Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental		1					
0705: Rentals - Machinery and Equipment							\$0
0700. Remais - Machinery and Equipment							Ψ
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
		_					
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
		=					
Budget Total for FY19			\$0	\$0	\$0	\$0	\$0

	То	otal FY 2019				ī	i
ENTERPRISE AND OTHER		Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)							
CSG 20: Supplies and Materials							
0201: Office Supplies 0202: Custodial and Maintenance							\$0
0203: Medical, Surgical and Lab							\$0
0204: Educational			\$0	\$1,800	\$0	\$0	\$1,800
0205: Recreational			\$0	\$4,000	\$3,426		\$7,426
0207: Clothing and Uniforms			\$0	\$1,132	\$0	\$0	\$1,132
0209: Food Provisions 0210: General			\$4,422 \$4,555	\$4,422 \$4,555	\$4,422 \$4,555	\$4,422 \$4,555	\$17,686 \$18,220
0218: Cleaning Supplies			ψ+,555	ψ+,555	ψ4,555	ψ+,333	Ψ10,220
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	Subtotal		\$8,977	\$15,909	\$12,403	\$8,977	\$46,265
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.							\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services							
0440: Security Services			\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges							
0401: Travel - Local							\$0
0402: Travel - Out of City							\$0
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds							\$0 \$0
0414: Advertising							\$0
0416: Postage 0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City							\$0
0425: Payment of Membership Dues 0441: IT Hardware Maintenance							\$0 \$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services			\$6,054	\$6,054	\$6,054	\$6,054	\$24,214
CSG 41: Contractual Services	Subtotal		\$6,054	\$6,054	\$6,054	\$6,054	\$24,214
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons	•						\$0
0507: Subsidies							
CSG 50: Subsidies and Transfer	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental							
0701: Purchases - Furniture and Fixtures							\$0
0702: Purchases - Equipment and Machinery							\$0
0703: Purchases - Automotive Equipment							
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment							\$0 \$0
0703: Rentals - Machinery and Equipment							\$0 \$0
0710: IT Hardware Acquisition							\$0
0711: IT Software Acquisition							\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$15,030	\$21,962	\$18,457	\$15,030	\$70,479
Budget Total for FY19			\$15,030	\$21,962	\$18,457	\$15,030	\$70,479

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## OPERATIONS DIVISION

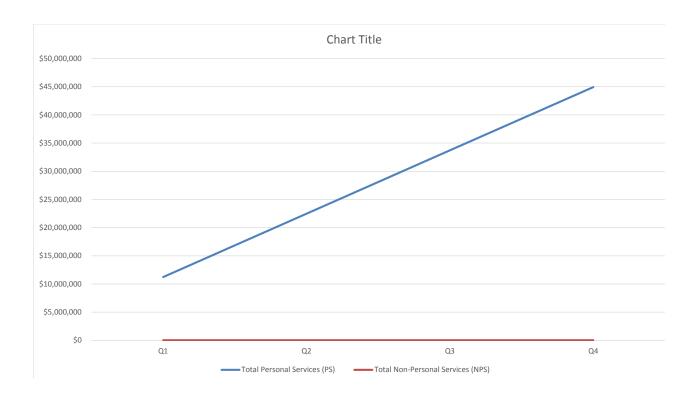
OPERATIONS DIVISION					
GENERAL FUNDS	Total FY 2019  Budget  Request  Q1	Q2	Q3	Q4	Total
Personal Services (PS)		42	40	4.	10141
CSG 11: Regular Pay - Cont Full Time					
0111: Continuing Full-Time	\$509,067	\$509,067	\$509,067	\$509,067	\$2,036,269
CSG 11: Regular Pay - Cont Full Time Subtotal	\$509,067	\$509,067	\$509,067	\$509,067	\$2,036,269
CSG 12: Regular Pay - Other					
0121: Temporary Full-Time 0122: Continuing - Part Time					\$0
0123: Temporary Part-Time					\$0
0124: When Actually Employed					\$0
0125: Term- Full-Time 0126: Term- Part-Time	35,757 \$4,524		35,757 \$4,524	35,757 \$4,524	\$143,028 \$18,098
0120. Temp Fait-Time	ψ <del>-</del> ,32-	ψ+,524	ψ+,52+	ψ4,524	ψ10,030
CSG 12: Regular Pay - Other Subtotal	\$40,28	\$40,281	\$40,281	\$40,281	\$161,126
CSG 13:Additional Gross Pay 0131: Shift Differential					\$0
0134: Terminal Leave					\$0
CSG 13:Additional Gross Pay Subtotal	\$0	\$0	\$0	\$0	\$0
·		. Ψ0	Ψ0	40	ΨŪ
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits	¢4.45.000	¢14E000	\$14E 000	\$145.028	¢E00 440
0147. Miscellaneous Fiffige Deficits	\$145,028	3 \$145,028	\$145,028	\$145,U28	\$580,112
CSG 14: Fringe Subtotal	\$145,028	\$145,028	\$145,028	\$145,028	\$580,112
CSG 15: Overtime Pay					\$0
0133: Overtime Pay	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
CSG 15: Overtime Pay Subtotal	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total Personal Services (PS)	\$699,377	\$699,377	\$699,377	\$699,377	\$2,797,507
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials 0201: Office Supplies					\$0
0202: Custodial and Maintenance					\$0
0203: Medical Surgical and Lab Supplies 0204: Educational					\$0 \$0
0205: Recreational					\$0
0207: Clothing and Uniforms	¢7.074	¢7.074	<b>₾</b> ₹ 0₹4	¢7.074	\$0
0210: General 0218: Cleaning Supplies	\$7,074	\$7,074	\$7,074	\$7,074	\$28,297 \$0
0250: Supplies and Materials - IT					\$0
CSG 20: Supplies and Materials Subtotal	\$7,074	\$7,074	\$7,074	\$7,074	\$28,297
		ψ.,σ	<b>4.,0.</b>	<b>V.,C.</b>	<b>420,20</b> .
CSG 31: Telephone, Telegraph, Telegram, Etc.				00	••
0308: Telephone, Teletype, Telegram, Etc.	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services					
0440: Security Services					\$0
	_				
CSG 34: Security Services Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges					
0401: Travel - Local	\$0	\$0	\$0	\$0	\$0
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto					\$0 \$0
0405: Maintenance and Repairs - Mach					\$0
0407: Maintenance and Repairs - Other					\$0
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.					\$0 \$0
0414: Advertising					\$0
0416: Postage 0419: Tuition for Employee Training	(	0	0	0	\$0
0424: Conference Fees Loc Out of City		, 0	Ü	0	\$0
0425: Payment of Membership Dues					\$0
0442: IT Software Maintenance 0450: Services Charges - IT					\$0 \$0
·	_				•
CSG 40: Other Services and Charges Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services					
0409: Contractual Services	\$3,033	\$3,033	\$3,033	\$3,033	\$12,130
CSG 41: Contractual Services Subtotal	\$3,033	\$3,033	\$3,033	\$3,033	\$12,130
<u> </u>	_				

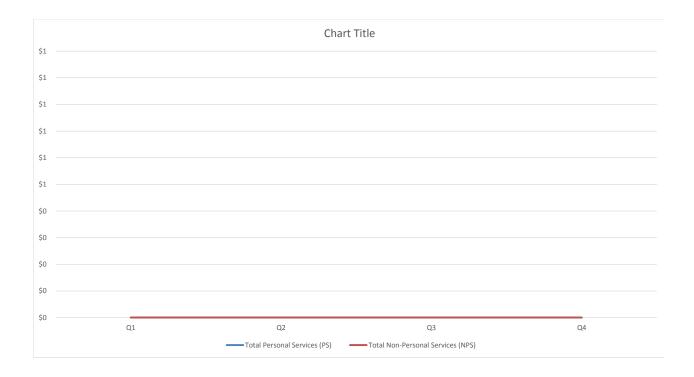
\$0
\$29,950
\$0
\$0
\$0
\$29,950
\$70,377
7.884

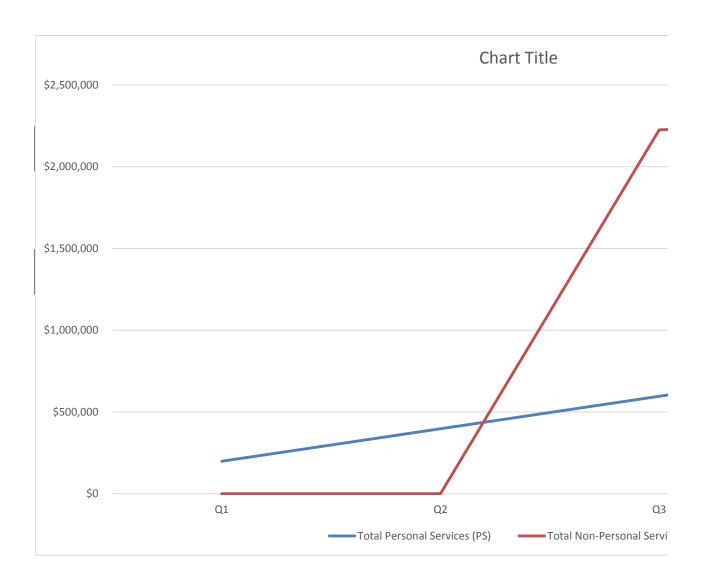
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY19		<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0

INTERA DISTRICT FUNDS		Total FY 2019 Budget					
INTRA-DISTRICT FUNDS		Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)			Τ.	~-		~	. • • • • • • • • • • • • • • • • • • •
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time		1					
0124: When Actually Employed							
0125: Term- Full-Time							
OOO 40: De suite Day Other	0	1	••	•	••	••	••
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe		1					
0147: Miscellaneous Fringe Benefits		•					
CSG 14: Fringe	Cubtatal	1	\$0	\$0	\$0	\$0	\$0
CSG 14: Fillige	Subtotal	J	ŞU	\$0	φu	φu	\$0
Total Personal Services (PS)		1	\$0	\$0	\$0	\$0	\$0
		1	**	4.	<b>4</b> •	40	***
Non-Personal Services (NPS)		1					
CSG 20: Supplies and Materials							
0201: Office Supplies		4					\$0
0207: Clothing and Uniforms							\$0
0210: General							\$0
0210. General							ąυ
CSG 20: Supplies and Materials	Subtotal	1	\$0	\$0	\$0	\$0	\$0
		1	Ų.	Ų.	Ψū	Ψū	Ų0
CSG 40: Other Services and Charges		1					
0401: Travel - Local		4					\$0
		_					
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services		1					
0409: Contractual Services		ı	\$0	\$0	\$2,125,000	\$0	\$2,125,000
0400. Contractadi Convices			Ψ	ΨΟ	Ψ2,120,000	ΨΟ	Ψ2,120,000
CSG 41: Contractual Services	Subtotal		\$0	\$0	\$2,125,000	\$0	\$2,125,000
CCC 70. Equipment 8 Equipment Degree		7					
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment		I					\$0
0705. Rentals - Machinery and Equipment							φU
CSG 70: Equipment & Equipment Rental	Subtotal	]	\$0	\$0	\$0	\$0	\$0
		=					
Total Non-Personal Services (NPS)			\$0	\$0	\$2,125,000	\$0	\$2,125,000
		=					
							A
Budget Total for FY19			\$0	\$0	\$2,125,000	\$0	\$2,125,000

	Total FY 2019				<u> </u>	
ENTERPRISE AND OTHER	Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials  0201: Office Supplies						\$0
0202: Custodial and Maintenance						
0203: Medical, Surgical and Lab 0204: Educational						\$0 \$0
0205: Recreational						\$0
0207: Clothing and Uniforms		<b>#</b> 0	¢o.	¢o.	<b>#</b> 0	\$0 \$0
0209: Food Provisions 0210: General		\$0 \$3,650	\$0 \$3,800	\$0 \$3,400	\$0 \$3,400	\$0 \$14,250
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
CSG 20: Supplies and Materials Subtotal		\$3,650	\$3,800	\$3,400	\$3,400	\$14,250
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges 0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds						\$0 \$0
0414: Advertising 0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues						\$0 \$0
0441: IT Hardware Maintenance 0442: IT Software Maintenance						\$0 \$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
0507: Subsidies						
CSG 50: Subsidies and Transfer Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery		\$0	\$1,863	\$0	\$0	\$0 \$1,863
0703: Purchases - Automotive Equipment		\$0	\$89,958	Ψ	Ψ	\$89,958
0705: Poetale Machinery and Equipment						\$0 \$0
0705: Rentals - Machinery and Equipment 0707: Rentals - Other						\$0 \$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$91,822	\$0	\$0	\$91,822
Total Non-Personal Services (NPS)		\$3,650	\$95,622	\$3,400	\$3,400	\$106,072
Rudget Total for EV40		\$3,650	<b>\$05.633</b>	¢2.400	¢2.400	\$406.072
Budget Total for FY19		φ <b>3,030</b>	\$95,622	\$3,400	\$3,400	\$106,072







	Q4
	<del>ζ</del> <sup>†</sup>
icos (NIDS)	
ices (NPS)	

