

# RESOLUTION NO. 2003-719

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF OCT 14 2003

## APPROVAL OF FISCAL YEAR 2003-2004 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) BUDGET

WHEREAS, all necessary estimates of revenues, expenditures and reserves for the 2001-2002 Fiscal Year were prepared and filed, the proposed budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3, Title 2 of the Government Code (29,000 et.seq.), and

WHEREAS, all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento Employment and Training Agency for the Fiscal Year commencing July 1, 2003 and ending June 30, 2004,

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, that amounts set forth in the attached SCHEDULES for expenditures, revenues, reserves and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 2003-2004.

BE IT FURTHER RESOLVED AND ORDERED, that the Auditor-Controller be hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.

It is recommended that the Sacramento City Council approve the Fiscal Year 2003-2004 budget for the Sacramento Employment and Training Agency.

---

FOR CITY CLERK USE ONLY

RESOLUTION NO.: 2003-719  
DATE ADOPTED: OCT 14 2003


On a motion by Councilmember Waters, seconded by Councilmember Yee, the foregoing resolution is passed and adopted by the Sacramento City Council of the County of Sacramento, State of California, this 14th day of October, 2003, by the following vote, to wit:

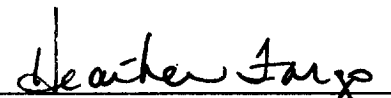
Ayes: 9

Noes: 0

Absent: 0

ATTEST:

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor, City of Sacramento  
Sacramento California

---

FOR CITY CLERK USE ONLY

RESOLUTION NO.: 2003-719

DATE ADOPTED OCT 14 2003

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA**

**SCHEDULE OF APPROPRIATIONS  
FISCAL YEAR 2003-2004**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
<b>Child &amp; Family Services Department</b>							
Head Start (HS)	\$ 10,044,938	\$ 5,135,098	\$ 6,529,236	\$ 50,000	\$ 21,759,272	\$ 16,803,770	\$ 38,563,042
Early Head Start (EHS)	1,302,977	599,369	515,387	-	2,417,733	2,266,187	4,683,920
California Dept. of Education (CDE)	1,760,428	605,114	273,540	-	2,639,082	-	2,639,082
Fatherhood - EHS	49,410	24,458	1,132	-	75,000	50,000	125,000
<b>Work Force Development Department</b>							
Workforce Investment Act (WIA) *	\$3,346,806	\$1,539,534	\$1,364,171	-	\$6,250,511	\$7,669,343	\$13,919,854
Community Services Block Grant (CSBG)	564,450	259,647	161,323	-	985,420	708,500	1,693,920
Targeted Assistance for Refugees (TA)	400,746	184,343	115,916	-	701,005	969,939	1,670,944
Refugee Employment Social Services (RESS)	175,400	80,684	43,488	-	299,572	969,408	1,268,980
Casey Family Program	286,030	131,574	82,986	-	500,590	-	500,590
Tobacco Litigation Settlement	165,000	75,900	47,959	-	288,859	119,358	408,217
Wellness Foundation	42,592	19,592	3,955	-	66,139	-	66,139
<b>Total</b>	<b>\$18,138,777</b>	<b>\$8,655,313</b>	<b>\$9,139,092</b>	<b>\$50,000</b>	<b>\$35,983,183</b>	<b>\$29,556,505</b>	<b>\$65,539,688</b>

\* see schedule A

**SCHEDULE A - WIA CURRENT and PENDING GRANTS  
FISCAL YEAR 2003-2004**

<u>Program</u>	<u>Salaries</u>		<u>Fringe Benefits</u>		<u>Services and Supplies</u>		<u>Fixed Assets Equipment</u>		<u>SETA Operated Costs</u>		<u>Subcontracts or Scholarships</u>		<u>Total Budget</u>
	\$		\$		\$		\$		\$		\$		
ADULT	1,023,500	\$	470,810	\$	380,000	\$	-	\$	1,874,310	\$	2,061,895	\$	3,936,205
YOUTH	724,490		333,266		179,023		-		1,236,779		2,148,316		3,385,095
DISLOCATED WORKER	394,650		181,542		309,187		-		885,379		2,074,379		2,959,758
DHA One Stop Costs	299,895		137,951		206,437		-		595,000				644,283
25% (SMALL BUS/TOUR)	141,810		65,233		20,242		-		227,285		144,650		371,935
JOB RETENTION	92,193		42,408		20,899		-		155,500		50,000		205,500
COMMUNITY IMPACT	42,573		19,583		37,659		-		99,815		204,353		304,168
YOUTH DEVELOPMENT	87,720		40,351		29,826		-		157,897		150,853		308,750
RAPID RESPONSE	359,310		165,283		112,948		-		637,541		68,000		705,541
NURSE WORKFORCE INITIATIVE	171,665		78,967		67,109		-		317,741		766,897		1,084,638
30% INCENTIVE	9,000		4,140		841		-		13,981		-		13,981
<b>Total Current Grants</b>	<b>\$ 3,346,806</b>		<b>\$ 1,539,534</b>		<b>\$ 1,364,171</b>		<b>\$ -</b>		<b>\$ 6,201,228</b>		<b>\$ 7,669,343</b>		<b>\$ 13,919,854</b>
<b><u>Pending Grants</u></b>													
Rapid Response	234,679	\$	107,952	\$	68,057	\$	-	\$	410,688	\$		\$	410,688
CalTRANS	126,673		58,270		36,735		-		221,678		174,500		396,178
RESS Discretionary	42,587		19,590		12,823		-		75,000		425,000		500,000
WIA Government 25% Public	82,573		37,984		23,946		-		144,503		350,000		494,503
DHA Wage Slubsidy							-				148,000		148,000
National Emergency Grant	136,121		62,616		81,781		-		280,518		280,517		561,035
<b>Total Pending Grants</b>	<b>\$ 622,633</b>		<b>\$ 286,412</b>		<b>\$ 223,342</b>		<b>\$ -</b>		<b>\$ 1,132,387</b>		<b>\$ 1,378,017</b>		<b>\$ 2,510,404</b>

NOTE:

Vacant positions in the personnel budget are for the pending grants.

## Personnel Budget for Fiscal Year 2003-2004

#	Title	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>CFS Grantee Program Operations - Head Start</b>						
1	H/S Managers	\$69,056	6,906	62,150		
4	Program Officers	\$205,005		205,005		
4	Social Workers	\$153,920		153,920		
32	Head Teachers/Site Directors	\$1,173,453		1,173,453		
60	Teachers	\$1,567,800		1,567,800		
10	Teacher Assistants	\$146,484		146,484		
45	Child Care Teachers / TA	\$1,060,488		1,060,488		
70	Child Care Teachers / TA	\$1,237,236		1,237,236		
4	Special Education Field Techs	\$114,816		114,816		
1	Accounting Tech	\$37,606		37,606		
1	Accounting Clerk	\$25,189		25,189		
2	Child Care Teacher Assistants	\$34,029		34,029		
2	Education Specialists (mentors)	\$73,341		73,341		
1	SS/PI Coordinator (Sup)	\$42,432		42,432		
3	Placement Workers	\$79,872		79,872		
1	Typist Clerk II	\$23,566	2,357	21,210		
1	Typist Clerk III	\$29,307	2,931	26,376		
<b>CFS Grantee Program HS Support Services</b>						
1	Program Officer	\$53,810		53,810		
4	SS/PI Specialist Supervisors	\$153,920		153,920		
4	Family Service Workers	\$106,496		106,496		
28	Family Service Workers	\$652,288		652,288		
5	Family Service Workers	\$85,120		85,120		
<b>CFS Head Start Home Based</b>						
8	Home Visitors (HB)	\$278,720		278,720		
<b>CFS Special Projects</b>						
1	Manager	\$69,056	6,906	62,150		
1	Family Service Worker Lead	\$27,955		27,955		
1	Special Education Field Techs	\$28,704		28,704		
1	Social Workers (sup)	\$38,501		38,501		
1	Education Specialists (transition)	\$36,670		36,670		
1	SS/PI Coordinator	\$47,944		47,944		
4	Education Specialists	\$146,682		146,682		
<b>CFS Grantee Program Operations - EHS</b>						
1	Head Teachers/Site Directors	\$36,670		36,670		
30	Child Care Teachers / TA	\$706,992		706,992		
8	EHS Educators	\$278,720		278,720		
7	EHS Educators (homebase)	\$243,880		243,880		
1	Health Coordinator (EHS)	\$11,986		11,986		
1	SS/PI Specialist Supervisor EHS	\$38,501		38,501		
1	Spec Ed/Ed Specialist (Non-Sup)	\$36,670		36,670		
1	Custodian	\$18,616		18,616		
<b>CFS School Age Services - Dept of Education</b>						
7	Child Care Teachers / TA	\$164,965		164,965		
1	Child Care Teacher Assistants	\$17,014		17,014		
<b>CFS Facilities/Maintenance</b>						
1	Program Coordinator	\$45,656		45,656		
1	Facilities Specialist	\$42,432		42,432		
1	Courier/Maintenance Supervisor	\$42,432		42,432		
6	Courier/Maintenance	\$184,579		184,579		
2	Facilities Analysts 2	\$61,526		61,526		
1	Typist Clerk III	\$30,763		30,763		
1	Courier	\$22,818		22,818		
<b>CFS Food Services</b>						
1	Food Service Coordinator	\$45,656		45,656		
2	Head Cooks	\$60,278		60,278		
13	Cook/Drivers	\$290,410		290,410		
<b>CFS Training/Staff Development/Parent Involvement</b>						
1	Manager	\$69,056		69,056		

## Personnel Budget for Fiscal Year 2003-2004

#	Title	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
1	Program Officer	\$51,251		51,251		
1	Education Coordinator	\$47,944		47,944		
2	Education Specialists	\$73,341		73,341		
1	Health/Nutrition Specialist	\$36,670		36,670		
1	ITA II	\$44,824		44,824		
3	SS/PI Specialists	\$110,011	110,011			
3	Typist Clerk III	\$87,922	87,922			
1	Typist Clerk II	\$23,566		23,566		
<b>CFS Delegate Support/Content Area Experts</b>						
1	Manager	\$69,056	34,528	34,528		
1	Health Coordinator	\$47,944		47,944		
1	Nutrition Coordinator	\$47,944		47,944		
1	Special Education Coordinator	\$47,944		47,944		
1	SS/PI Coordinator	\$47,944		47,944		
1	Health/Nutrition Specialist	\$36,670		36,670		
1	Social Worker	\$38,501		38,501		
1	Typist Clerk III	\$29,307	14,654	14,654		
<b>CFS Monitoring Unit</b>						
1	Program Officer	\$53,810		53,810		
1	Education Specialist (Supervisor)	\$42,432		42,432		
1	Education Specialist	\$38,501		38,501		
1	Education/Special Ed Specialist	\$38,501		38,501		
1	Health/Nutrition Specialist	\$36,670		36,670		
2	SS/PI Specialist	\$73,341		73,341		
1	Typist Clerk III	\$29,307		29,307		
<b>CFS Deputy Director's Office</b>						
1	Deputy Director's Office	\$95,213	95,213			
1	Program Coordinator	\$46,800	46,800			
3	Typist Clerk III	\$87,922	87,922			
1	SS/PI Coordinator (Supervisor)	\$46,800		46,800		
1	Network Engineer	\$62,088	6,209	55,879		
1	Senior Personnel Analyst	\$41,627	41,627			
2	ITA 2	\$89,648	17,930	71,718		
5	Bilingual Aides	\$67,642		67,642		
<b>CFS Fiscal</b>						
1	Fiscal Manager	\$69,056	69,056			
3	Accounting Tech	\$118,435	118,435			
1	Accounting Clerk	\$30,763	30,763			
1	Typist Clerk III	\$30,763	30,763			
<b>WF Workforce Department</b>						
6	CSS	\$227,635				227,635
6	Employment Svcs Sup	\$289,037				289,037
32	ESS	\$1,214,054				1,214,054
1	LMI Surveyors	\$26,000				26,000
3	Managers	\$189,072				189,072
4	Program Officers	\$218,150				218,150
4	Recruitment Spec	\$106,330				106,330
1	Refugee Services Sup	\$48,818				48,818
18	TC III	\$581,443			33,925	547,518
1	Work Force Deputy Director	\$90,494			90,494	
1	TCII	\$24,606				24,606
2	Youth Services Sup	\$96,346				96,346
1	Clerk of the Boards	\$40,622	16,249		24,373	
4	Consultant - part time	\$131,040				131,040
5	CSC	\$229,528				229,528
1	DW Specialist	\$45,906				45,906
2	Eligibility Supervisor	\$96,346				96,346
2	ETA II	\$75,878				75,878
6	ETA III	\$275,434				275,434
5	MS III	\$229,528				229,528

## Personnel Budget for Fiscal Year 2003-2004

#	Title	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
2	NSC	\$91,811				91,811
1	Youth Specialist	\$37,939				37,939
<b>SETA ADMINISTRATION DEPARTMENT</b>						
1	Administration Chief	\$78,313				78,313
2	Office Supply & Admin Supply Clerk	\$65,478				65,478
1	Program Coordinator	\$46,530	27,918		18,612	
1	Personnel Analyst	\$36,608	29,286		7,322	
1	Personnel Clerk	\$33,010	26,408		6,602	
3	Sr. Personnel Analyst (SUP)	\$135,283	108,226		27,057	
1	Typist Clerk II	\$26,166	20,933		5,233	
4	ETA II	\$150,176				150,176
2	ETA III	\$93,059				93,059
1	Program Officer	\$54,538	3,818		50,720	
1	Staff Support Officer	\$41,142	2,880		38,262	
<b>SETA EXECUTIVE DIRECTOR</b>						
1	Department Secretary	\$42,494	33,996		8,499	
1	Executive Director	\$111,311	89,049		22,262	
<b>SETA FISCAL DEPARTMENT</b>						
4	Accountant II	\$188,344	13,184		175,160	
2	Accountant III	\$106,038	41,355		64,683	
2	Account Clerk II	\$59,467	46,384		13,083	
3	Account Tech	\$123,989	96,711		27,278	
2	Payroll Clerk	\$64,438	51,551		12,888	
1	Purchasing Analyst	\$46,530	36,293		10,237	
1	Staff Support Officer	\$41,142	32,091		9,051	
1	Accountant II SUP	\$45,386	36,308		9,077	
1	Fiscal Chief	\$69,389	54,123		15,266	
<b>SETA INFORMATION SYSTEMS</b>						
1	Database Developer	\$50,045				50,045
1	Information Systems Chief	\$77,106	24,674		52,432	
1	ITA II	\$50,045				50,045
1	MIA III	\$46,530				46,530
1	MIA SUP	\$48,818				48,818
2	Network Engineer	\$116,314	18,610		97,703	
<b>CFS</b>	<b>COLA of 1.3% not in original CFS budget</b>	<b>\$158,460</b>	<b>19,015</b>	<b>139,445</b>		
<b>592</b>	<b>TOTAL PERSONNEL</b>	<b>\$18,761,410</b>	<b>\$1,639,993</b>	<b>\$11,517,760</b>	<b>\$820,218</b>	<b>\$4,783,439</b>

Note: Payroll includes pending grants.

**SETA OUT-OF-STATE TRAVEL 2003-2004**

Destination	Cost	Number of Personnel
WIA Low Wage Worker - Washington, DC - final reporting	\$5,000	2 staff
National Association of Workforce Boards, Washington, DC	\$10,000	1 staff, 4 WIB members
My Life Conf. On Foster Youth - San Antonio, TX	\$2,500	1 staff
Foster Youth National Training - Orlando, FL	\$5,000	1 staff & 3 youth
National Institute/Conference-Washington, DC	\$3,000	2 staff
Nat Assoc Educ Young Childrens Conference-Chicago, IL	\$4,929	3 staff
Head Start GESBECK Training-Las Vegas, NV	\$3,000	3 staff
NHSA Parent Conference-San Juan, PR	\$8,000	2 staff, 4 parents
Child Plus Conference-Atlanta, GA	\$1,200	1 staff
Head Start Birth to Three Institute-Washington, DC	\$2,000	2 staff
Zero to Three Conference-New Orleans, LA	\$2,000	2 staff
Medic First Aid Conference, Portland, OR	\$1,800	2 staff
National Black Child Development Conference, Orlando, FL	\$1,632	1 staff
<b>Total Out-of-State Travel \$</b>		<b>50,061</b>



## SETA Fixed Asset Purchases for 2003-2004

<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Vehicle Purchase - Van, Pickup	\$ 50,000	Head Start

Note: all equipment above is categorized as 43430300

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 SCHEDULE OF PROVISION FOR RESERVES, INTERFUND TRANSFERS & MEANS OF FINANCING  
 FISCAL YEAR 2003-2004

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2003</u>	<u>ADJUSTMENTS</u> <u>INCREASE</u> <u>(DECREASE)</u>	<u>BALANCE</u> <u>AFTER</u> <u>ADJUSTMENTS</u>
FUND BALANCE AVAILABLE:	\$0		\$0
FOR APPROPRIATIONS			\$0
AFTER ADJUSTMENTS			\$0
Add interfund Transfers			\$0
Less Approved Appropriations			\$0
Amount to be Raised by Current Financing			\$65,539,688
Less Current Revenue Other than Current Taxes			\$65,539,688
Less Unsecured Taxes			\$0
AMOUNT TO BE RAISED BY SECURED TAX LEVY			\$0

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM  
 FISCAL YEAR 2003-2004

	Total Budget	Workforce Investment Act (WIA) *	Head Start (HS)	Early Head Start (EHS)	California Dept. of Education (CDE)	Fatherhood - EHS	Community Service Block Grant (CSBG)	Targeted Assistance for Refugees (TA)	Refugee Employment Social Services (RESS)	Wellness Foundation	Casey Family Program	Tobacco Litigation Settlement
10111000 REGULAR EMPLOYEES	\$ 17,916,600	\$ 2,973,760	\$ 9,725,602	\$ 1,531,068	\$ 1,989,079	\$ 41,936	\$ 641,806	\$ 408,176	\$ 163,180	\$ 40,344	\$ 268,201	\$ 123,448
10112200 EXTRA HELP IN LIEU	\$ 312,851	\$ 9,000	\$ 251,851	\$ 25,000	\$ 27,000			\$ 570	\$ 228	\$ 56	\$ 375	\$ 172
10112400 COMMITTEE MEMBERS	\$ 25,000	\$ 6,000	\$ 11,718	\$ 2,136	\$ 2,789	\$ 59	\$ 897	\$ 570	\$ 228	\$ 40,400	\$ 268,576	\$ 123,620
<b>Total Labor</b>	<b>\$ 18,254,451</b>	<b>\$ 2,988,760</b>	<b>\$ 9,989,171</b>	<b>\$ 1,558,204</b>	<b>\$ 2,028,868</b>	<b>\$ 41,995</b>	<b>\$ 642,703</b>	<b>\$ 408,746</b>	<b>\$ 163,408</b>	<b>\$ 40,400</b>	<b>\$ 268,576</b>	<b>\$ 123,620</b>
10121000 RETIREMENT	\$ 2,866,495	\$ 649,756	\$ 2,171,646	\$ 338,754	\$ 59,865	\$ 9,130	\$ 139,724	\$ 88,861	\$ 35,525	\$ 8,783	\$ 58,388	\$ 26,875
10122000 OASDI	\$ 1,434,642	\$ 227,493	\$ 744,009	\$ 117,127	\$ 152,930	\$ 3,208	\$ 49,098	\$ 31,225	\$ 12,483	\$ 3,086	\$ 20,517	\$ 9,444
10123000 GROUP INS	\$ 1,775,220	\$ 415,247	\$ 737,763	\$ (32,402)	\$ 131,440	\$ 2,977	\$ 94,432	\$ 61,040	\$ 24,464	\$ 6,346	\$ 39,429	\$ 18,877
10124000 WORK COMP INS	\$ 101,200	\$ 142,109	\$ 1,147,621	\$ 180,666	\$ 235,881	\$ 4,949	\$ 25,609	\$ 16,286	\$ 6,511	\$ 1,610	\$ 10,701	\$ 4,926
10125000 SUI INS	\$ 275,902	\$ 27,656	\$ 121,570	\$ 19,138	\$ 24,988	\$ 524	\$ 5,969	\$ 3,796	\$ 1,518	\$ 375	\$ 2,494	\$ 1,148
<b>Total Fringes</b>	<b>\$ 8,443,593</b>	<b>\$ 1,462,261</b>	<b>\$ 4,922,608</b>	<b>\$ 623,282</b>	<b>\$ 605,114</b>	<b>\$ 20,788</b>	<b>\$ 314,831</b>	<b>\$ 201,209</b>	<b>\$ 80,501</b>	<b>\$ 20,200</b>	<b>\$ 131,530</b>	<b>\$ 61,269</b>
20200500 ADVERTISING	\$ 69,381	\$ 3,000	\$ 57,943	\$ 1,333	\$ 100	\$ 101	\$ 2,323	\$ 1,455	\$ 750	\$ 111	\$ 1,910	\$ 355
20202400 PERIODICAL/SUBSCRIPT	\$ 28,405	\$ 7,607	\$ 17,800	\$ 409	\$ 31	\$ 409	\$ 714	\$ 447	\$ 576	\$ 34	\$ 587	\$ 200
20202900 BUS/CONFERENCE EXP	\$ 124,225	\$ 5,000	\$ 106,037	\$ 2,439	\$ 185	\$ 185	\$ 4,250	\$ 2,854	\$ 1,500	\$ 650	\$ 1,500	\$ 650
20203600 ED/TRAINING SVC	\$ 688,304		\$ 663,482	\$ 11,587		\$ 1,157		\$ 8,000				\$ 4,068
20203600 ED/TRAINING SUPPLIES	\$ 713,225		\$ 700,000			\$ 1,157		\$ 8,000				\$ 4,068
20203600 EMP TRANSPORTATION	\$ 31,985	\$ 31,985	\$ 719	\$ 719			\$ 3,000	\$ 1,880	\$ 2,421	\$ 144	\$ 2,466	\$ 459
20205300 INS-BONDS/GEN PROP	\$ 298,139	\$ 79,634	\$ 186,331	\$ 4,285	\$ 1,746	\$ 325	\$ 7,469	\$ 4,880	\$ 6,027	\$ 6,141	\$ 6,141	\$ 1,142
20206100 MEMBERSHIP DUES	\$ 15,177	\$ 3,000	\$ 10,468	\$ 241	\$ 18	\$ 18	\$ 420	\$ 263	\$ 339	\$ 20	\$ 345	\$ 64
20207600 OFFICE SUPPLIES	\$ 228,791	\$ 174,395	\$ 174,395	\$ 5,000	\$ 100	\$ 828	\$ 19,016	\$ 10,000	\$ 1,000	\$ 910	\$ 15,835	\$ 2,908
20208100 POSTAL SVC	\$ 39,828	\$ 10,620	\$ 24,850	\$ 671	\$ 100	\$ 43	\$ 996	\$ 624	\$ 804	\$ 48	\$ 819	\$ 152
20208600 PRINTING SVC	\$ 107,766	\$ 15,000	\$ 79,744	\$ 1,834	\$ 139	\$ 139	\$ 3,197	\$ 2,003	\$ 2,580	\$ 153	\$ 2,628	\$ 489
20211100 BLDG MAINT SVC	\$ 529,825	\$ 59,439	\$ 419,860	\$ 3,000	\$ 732	\$ 732	\$ 16,890	\$ 10,546	\$ 2,000	\$ 805	\$ 13,837	\$ 2,574
20217100 RENTS/LEASES/R/PROP	\$ 2,839,835	\$ 1,027,058	\$ 1,518,150	\$ 114,269	\$ 2,298	\$ 2,298	\$ 92,181	\$ 48,874	\$ 12,000	\$ 2,527	\$ 14,700	\$ 8,078
20219100 ELECTRICITY	\$ 459,074	\$ 120,138	\$ 300,924	\$ 6,465	\$ 490	\$ 490	\$ 11,268	\$ 7,061	\$ 1,200	\$ 539	\$ 9,264	\$ 1,723
20220500 AUTO MAINT SVC	\$ 16,132	\$ 4,531	\$ 10,601	\$ 1,000	\$ 1,000							\$ 16,132
20222700 CELLPHONE/PAGER	\$ 35,000	\$ 3,000	\$ 31,000	\$ 1,000	\$ 1,000							\$ 35,000
20226500 INVENTORIAL EQ	\$ 465,758	\$ 51,000	\$ 441,903	\$ 15,896	\$ 795	\$ 795	\$ 18,266	\$ 4,217	\$ 2,430	\$ 322	\$ 2,000	\$ 2,794
20232100 CUSTODIAL SVC	\$ 255,124	\$ 51,000	\$ 167,875	\$ 15,896	\$ 293	\$ 293	\$ 6,728				\$ 5,533	\$ 1,029
20233200 FOOD/CATERING SUP	\$ 579,396	\$ 51,000	\$ 550,000	\$ 29,396								\$ 579,396
20234200 KITCHEN SUP	\$ 230,229	\$ 200,229	\$ 200,229	\$ 30,000								\$ 230,229
20244500 MEDICAL SVC	\$ 14,891	\$ 13,891	\$ 13,891	\$ 1,000								\$ 14,891
20250500 ACCOUNTING SVC	\$ 166,242	\$ 42,530	\$ 106,528	\$ 2,289	\$ 932	\$ 174	\$ 3,989	\$ 2,500	\$ 3,219	\$ 191	\$ 3,280	\$ 610
20253100 LEGAL SVC	\$ 135,387	\$ 34,639	\$ 86,764	\$ 1,864	\$ 759	\$ 141	\$ 3,249	\$ 2,036	\$ 2,622	\$ 185	\$ 2,871	\$ 497
20258200 PUBLIC RELATIONS	\$ 208,075	\$ 190,711	\$ 190,711	\$ 8,000	\$ 2,147	\$ 2,147	\$ 2,560	\$ 2,800	\$ 1,080	\$ 112	\$ 2,121	\$ 208,075
20258100 OTHER PROF SVC	\$ 80,890	\$ 5,000	\$ 68,891	\$ 1,480	\$ 200	\$ 112	\$ 4,469	\$ 2,800	\$ 1,080	\$ 214	\$ 3,674	\$ 683
20281100 DATA PROCESSING SVC	\$ 182,864	\$ 55,504	\$ 111,482	\$ 2,564	\$ 200	\$ 194	\$ 11,657	\$ 2,800	\$ 1,080	\$ 214	\$ 3,674	\$ 683
20289800 OTHER OP EXP SUP	\$ 369,947	\$ 8,000	\$ 350,000	\$ 1,000	\$ 507	\$ 507	\$ 11,657	\$ 2,800	\$ 1,080	\$ 214	\$ 3,674	\$ 683
20289900 OTHER OP EXP SVC	\$ 97,823	\$ 10,000	\$ 82,176	\$ 1,765	\$ 134	\$ 134	\$ 3,077	\$ 7,061	\$ 1,200	\$ 539	\$ 9,264	\$ 1,783
20291500 COMPASS COSTS	\$ 78,980	\$ 20,208	\$ 50,618	\$ 1,087	\$ 443	\$ 82	\$ 1,895	\$ 1,188	\$ 1,530	\$ 91	\$ 1,558	\$ 471
<b>Total Services &amp; Supplies</b>	<b>\$ 8,749,506</b>	<b>\$ 1,184,600</b>	<b>\$ 6,797,493</b>	<b>\$ 251,304</b>	<b>\$ 5,100</b>	<b>\$ 12,217</b>	<b>\$ 217,574</b>	<b>\$ 119,039</b>	<b>\$ 42,077</b>	<b>\$ 6,733</b>	<b>\$ 90,669</b>	<b>\$ 42,700</b>
30310100 Subgrants	\$ 28,330,050	\$ 429,293	\$ 16,803,770	\$ 0	\$ 0	\$ 50,000	\$ 687,780	\$ 800,000	\$ 892,417	\$ 0	\$ 0	\$ 119,358
43430100 EQUIPMENT-GOVT	\$ 50,000	\$ 6,740,595	\$ 50,000	\$ 2,236,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Grand Total</b>	<b>\$ 63,827,600</b>	<b>\$ 12,356,216</b>	<b>\$ 38,563,042</b>	<b>\$ 4,668,920</b>	<b>\$ 2,639,082</b>	<b>\$ 125,000</b>	<b>\$ 1,862,888</b>	<b>\$ 1,528,994</b>	<b>\$ 1,178,403</b>	<b>\$ 67,333</b>	<b>\$ 490,775</b>	<b>\$ 346,947</b>

12