



City of Sacramento City Council

915 I Street, Sacramento, CA, 95814
www.CityofSacramento.org

3

Meeting Date: 8/23/2011

Report Type: Consent

Title: Approval of Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2011-2012

Report ID: 2011-00716

Location: Citywide

Recommendation: Adopt a Resolution approving the Fiscal Year 2011-2012 Operating Budget for SETA in the amount of \$86,695,393

Contact: Roy Kim, Fiscal Department Chief, (916) 263-3814, Sacramento Employment and Training Agency

Presenter: None

Department: City Manager

Division: Government Affairs

Dept ID:

Attachments:

1-Description/Analysis

2-Resolution

Exhibit A - SETA FY 12 Budget - Updated

City Attorney Review

Approved as to Form
Matthew Ruyak
8/10/2011 2:14:23 PM

City Treasurer Review

Prior Council Financial Policy Approval or
Outside City Treasurer Scope
Russell Fehr
8/2/2011 10:10:48 AM

Approvals/Acknowledgements

Department Director or Designee: Cassandra Jennings - 8/10/2011 10:28:56 AM

Assistant City Manager: Cassandra Jennings - 8/10/2011 11:30:46 AM



Description/Analysis

Issue: The Sacramento Employment and Training Agency (SETA) Governing Board has approved an action that requires the review and approval of the Sacramento City Council before such action is considered final and authorized.

Approximately 88% of the Agency funding consists of Federal grants. The Head Start, Early Head Start and California Department of Education grants represent approximately 64% of the budget and workforce development funds provided under the Workforce Investment Act (WIA) represent approximately 23% of the budget. Other workforce development services are funded from the Targeted Assistance (TA), Refugee Employment Social Services (RESS), Victims of Human Trafficking, California Department of Corrections and Rehabilitation, California Department of Transportation, Community Services Block Grant (CSBG), CalWORKs, and Ticket-to-Work programs. Additional funding sources include the Enterprise Zone application fees, the County of Sacramento, Sacramento Municipal Utilities District (SMUD), the California Endowment and Kaiser.

SETA's budget for Fiscal Year 2011-2012 totals \$86,695,393 (Attachment A). This reflects a net decrease in funding of \$3,358,531 from the Fiscal Year 2010-11 revised budget. This is primarily the result of the expiration of one-time Recovery Act funds under the Workforce Investment Act and the Community Services Block Grant. The agency's personnel budget consists of 651 positions, and its current payroll is approximately 640 employees.

Head Start serves 5,846 children from zero to five years old countywide in a family focused early learning program. Funding is provided through the Head Start, Early Head Start and the California Department of Education programs. Health, nutrition and mental health screenings are also provided.

The Workforce Development Department operates 12 One Stop Career Centers throughout the county. These centers integrate employment, education and training resources to over 50,000 customers per year. This is accomplished through grants provided by the Workforce Investment Act in collaboration with the Employment Development Department, the County Department of Human Assistance (DHA) and various nonprofit service organizations.

The budget was presented for first reading before the Governing Board of the Sacramento Employment and Training Agency on June 2, 2011. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 4, 2011 meeting, the Governing Board closed the public hearing and voted approval of the budget.

Policy Considerations: SETA has been an effective force in connecting people to jobs, business owners to quality employees, education and nutrition to children, and assistance to more than 45,000 customers annually.

Environmental Considerations: Not applicable

Sustainability: Not applicable

Commission/Committee Action: Not applicable

Rationale for Recommendation: City Council approval is required in accordance with the Joint Powers of Authority Agreement which requires the review and approval of the signatories to the Agreement before the annual budget is considered final and authorized.

Financial Considerations: SETA's Fiscal Year 2011-2012 operating budget of \$86,695,393 will be financed by federal grants (\$75,829,898), state grants (\$10,132,495), and miscellaneous revenues (\$733,000). Approval of SETA's budget will have no fiscal impact on the City General Fund.

Emerging Small Business Development (ESBD): Not applicable



RESOLUTION NO.

APPROVAL OF THE FISCAL YEAR 2011-2012 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET

Adopted by the Sacramento City Council

BACKGROUND

- A. All necessary estimates of revenues, expenditures, and reserves for the 2011-2012 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 (29000 et seq.)
- B. 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, 2011, and ending June 30, 2012.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

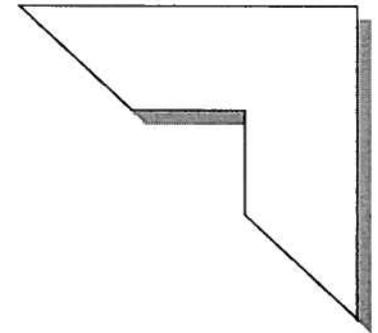
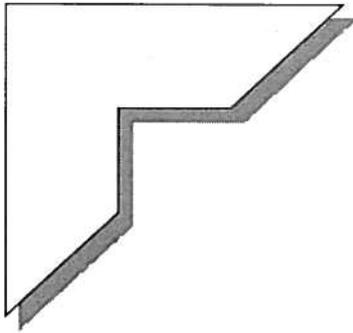
SECTION 1: The amounts set forth in the attached Exhibit A for expenditures, revenues, reserves, and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 2011-2012.

SECTION 2: The Auditor-Controller is hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.

SECTION 3: The Sacramento City Council approves the Fiscal Year 2011-2012 budget for the Sacramento Employment and Training Agency.

SECTION 4: Exhibit A is part of this resolution.

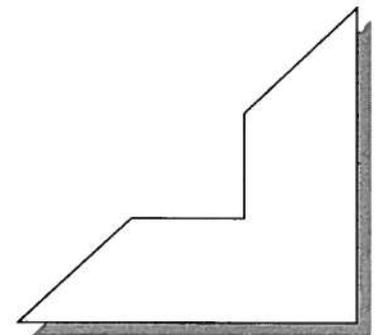
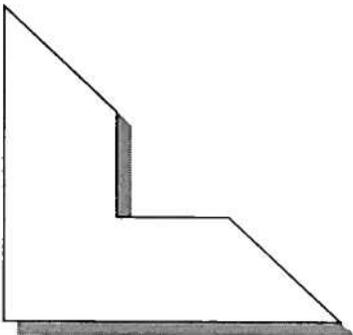
Exhibit A – SETA Budget



S E T A

FINAL BUDGET

2011-2012



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
FINAL SCHEDULE OF APPROPRIATIONS
FISCAL YEAR 2011-2012**

<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>
Children & Family Services Department	\$ 17,308,130	\$ 8,450,415	\$ 7,512,275	\$ 230,400	\$ 33,501,220	\$ 21,708,369	\$ 55,209,589
Head Start (HS)	13,569,735	6,609,697	4,621,263	230,400	25,031,095	16,836,909	41,868,004
HS Expansion	73,342	36,818	51,136	-	161,296	862,604	1,023,900
Early Head Start (EHS)	1,565,886	758,471	399,757	-	2,724,114	2,432,321	5,156,435
EHS Expansion	365,960	183,714	123,299	-	672,973	1,576,535	2,249,508
HS Mentor Coaches	69,988	35,365	529	-	105,882	-	105,882
California Dept. of Education (CDE)	1,663,219	826,350	816,291	-	3,305,860	-	3,305,860
Child & Adult Care Food Program (CACFP)	-	-	1,500,000	-	1,500,000	-	1,500,000
Workforce Development Department	\$ 8,789,358	\$ 4,218,893	\$ 3,339,955	\$ 4,600	\$ 16,352,806	\$ 15,132,998	\$ 31,485,804
Workforce Investment Act (WIA) *	6,072,926	2,915,005	2,307,711	4,600	11,300,242	8,415,027	19,715,269
CalWORKs One-Stop Share of Cost	1,287,930	618,206	489,414	-	2,395,550	1,304,450	3,700,000
CalWORKs OJT	-	-	-	-	-	3,126,635	3,126,635
Community Services Block Grant (CSBG)	545,601	261,889	207,328	-	1,014,818	762,500	1,777,318
Refugee Employment Social Services (RESS)	59,801	28,705	22,724	-	111,230	630,305	741,535
CalGRIP - City of Sac	370,968	178,065	140,967	-	690,000	-	690,000
Targeted Assistance for Refugees (TA)	30,326	14,557	11,524	-	56,407	319,638	376,045
Enterprise Zone	193,548	92,903	73,549	-	360,000	-	360,000
CalTrans	86,540	41,539	32,886	-	160,965	177,625	338,590
Victims of Trafficking	54,083	25,960	20,551	-	100,594	186,818	287,412
SMUD	32,258	15,484	12,258	-	60,000	150,000	210,000
Cal Endowment/Kaiser	43,011	20,645	16,344	-	80,000	-	80,000
County TOT	1,613	774	613	-	3,000	60,000	63,000
Ticket-to-Work	10,753	5,161	4,086	-	20,000	-	20,000
Total	\$26,097,488	\$12,669,308	\$10,852,230	\$235,000	\$49,854,026	\$ 36,841,367	\$86,695,393

* See Schedule A

**SCHEDULE A - WIA GRANTS
FISCAL YEAR 2011-2012**

<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	\$ 2,341,564	\$ 1,123,951	\$ 889,794	\$ 2,228	\$ 4,357,537	\$ 3,305,183	\$ 7,662,720
YOUTH	1,185,027	568,813	450,310	817	2,204,967	2,830,200	5,035,167
DISLOCATED WORKER	788,001	378,241	299,440	1,555	1,467,237	1,050,467	2,517,704
RAPID RESPONSE	525,989	252,475	199,876	-	978,340	-	978,340
NEG - Public Sector	361,996	173,758	137,558	-	673,312	224,438	897,750
State Energy	267,105	128,210	101,500	-	496,815	240,000	736,815
CalGRIP	237,303	113,906	90,175	-	441,384	166,667	608,051
State Green Innovations	53,763	25,806	20,431	-	100,000	300,000	400,000
New Start - 15% Discretionary	10,593	5,085	4,025	-	19,703	177,329	197,032
15% Transition	87,581	42,039	33,280	-	162,900	-	162,900
VEAP - Fresno 15% Discretionary	29,570	14,194	11,236	-	55,000	95,000	150,000
LOS RIOS - Healthforce	60,746	29,158	23,084	-	112,988	-	112,988
15% High Concentration Youth	53,763	25,806	20,431	-	100,000	-	100,000
LOS RIOS - GreenForce	44,624	21,419	16,957	-	83,000	-	83,000
NEG - OJT	1,538	738	584	-	2,860	25,743	28,603
DOL Evaluation	14,194	6,813	5,393	-	26,400	-	26,400
15% Incentive	9,569	4,593	3,637	-	17,799	-	17,799
Total Current Grants	\$ 6,072,926	\$ 2,915,005	\$ 2,307,711	\$ 4,600	\$ 11,300,242	\$ 8,415,027	\$ 19,715,269

**PERSONNEL BUDGET
FISCAL YEAR 2011-2012**

#	Title	Rate	Hrs.	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
1	Manager	\$ 33.32	40	52	\$ 69,306	\$ 69,306	\$ -	\$ -	\$ -
4	Program Officer	31.17	40	52	259,311	-	259,311	-	-
5	Social Worker	25.84	40	52	268,703	-	268,703	-	-
21	Site Supervisor	23.90	40	52	1,043,750	-	1,043,750	-	-
10	Site Supervisor	24.50	40	52	509,600	-	509,600	-	-
72	Teacher	21.43	35	52	2,808,187	-	2,808,187	-	-
81	Associate Teacher	14.20	30	52	1,794,312	-	1,794,312	-	-
26	Associate Teacher	14.20	35	52	671,944	-	671,944	-	-
19	Associate Teacher	14.20	40	52	561,184	-	561,184	-	-
5	Special Education Field Tech	18.32	40	52	190,537	-	190,537	-	-
1	Child Care Teacher Assistant	10.88	40	52	22,624	-	22,624	-	-
1	LCSW	27.78	32	52	46,226	-	46,226	-	-
7	Home Vlsitor (HB)	22.24	40	52	323,795	-	323,795	-	-
3	Typist Clerk III	18.71	40	52	116,750	-	116,750	-	-
1	Typist Clerk II	15.71	40	52	32,677	32,677	-	-	-
32	Substitute Teacher	13.65	28	52	630,709	-	630,709	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisor	24.60	40	52	51,168	-	51,168	-	-
26	Associate Teacher	14.56	30	52	590,554	-	590,554	-	-
12	EHS Educator	22.24	40	52	555,077	-	555,077	-	-
13	EHS Educator (homebase)	23.42	40	52	633,394	-	633,394	-	-
3	Education Coordinator (Sup)	27.93	40	52	174,283	-	174,283	-	-
2	Education Specialist	23.42	40	52	97,445	-	97,445	-	-
1	Health/Nutrition Specialist	23.42	40	52	48,723	-	48,723	-	-
CFS Grantee Parent/ Family Support									
1	Manager	33.32	40	52	69,306	69,306	-	-	-
2	Program Officer	31.17	40	52	129,655	-	129,655	-	-
4	SS/PI Specialist	25.33	40	52	210,759	-	210,759	-	-
1	SS/PI Specialist (sup)	26.60	40	52	55,324	-	55,324	-	-
2	SS/PI Specialist (sup)	26.60	40	52	110,649	-	110,649	-	-
1	Health/Nutrition Specialist	23.42	40	52	48,723	-	48,723	-	-
4	Family Placement Worker	16.98	40	52	141,274	-	141,274	-	-
12	Family Service Worker	16.98	40	52	423,821	-	423,821	-	-
26	Family Service Worker	16.18	35	52	765,638	-	765,638	-	-
1	Typist Clerk III	17.83	40	52	37,078	37,078	-	-	-
CFS Program Support Services (Delegate/Content Area Experts)									
1	Manager	37.86	40	52	78,749	78,749	-	-	-
1	Program Officer	31.17	40	52	64,828	-	64,828	-	-
1	Education Coordinator (sup)	27.94	40	52	58,115	-	58,115	-	-
4	Health/Nutrition Specialist	23.42	40	52	194,890	-	194,890	-	-
1	ITA II	28.61	40	52	59,509	-	59,509	-	-
1	Health Coordinator	29.34	40	52	61,032	-	61,032	-	-
1	Special Education Coordinator	27.94	40	52	58,115	-	58,115	-	-
1	Social Worker	25.84	40	52	53,741	-	53,741	-	-
1	Typist Clerk III	17.83	40	52	37,086	37,086	-	-	-
3	Coaches/Consultants	20.23	35	18	38,235	38,235	-	-	-
CFS Food Services									
1	Food Service Coordinator (Sup)	27.93	40	52	58,094	-	58,094	-	-
1	Head Cook	20.20	40	52	42,010	-	42,010	-	-
12	Cook/Driver	16.30	40	52	406,851	-	406,851	-	-
CFS Deputy Director's Office									
1	Deputy Director	52.00	40	52	108,160	108,160	-	-	-
2	SS/PI Coordinator (Supervisor)	27.93	40	52	116,189	-	116,189	-	-
1	Accounting Tech	21.76	40	52	45,270	-	45,270	-	-
1	Accounting Clerk II	18.71	40	52	38,922	-	38,922	-	-
1	Program Officer	29.68	40	52	61,740	-	61,740	-	-
1	Staff Support Officer	20.33	40	52	42,286	42,286	-	-	-
1	Typist Clerk III	18.71	40	52	38,917	38,917	-	-	-
CFS Facilities/Maintenance									
1	Program Coordinator (Sup)	27.95	40	52	58,136	-	58,136	-	-
1	Facilities Specialist	24.57	40	52	51,106	-	51,106	-	-
5	Courier/Maintenance	18.71	40	52	194,612	-	194,612	-	-
2	Facilities Analyst	18.71	40	52	77,845	-	77,845	-	-

**PERSONNEL BUDGET
FISCAL YEAR 2011-2012**

#	Title	Rate	Hrs	Wks	Annual	CF8 Admin	CF8 Pgm	WF Admin	WF Pgm
WF Workforce Department									
2	WDP I	16.58	40	52	68,966	-	-	-	68,966
17	TC III	16.67	40	52	589,376	-	-	34,403	554,973
1	TC II	14.25	40	52	29,631	-	-	-	29,631
3	WDP II	20.43	40	52	127,483	-	-	-	127,483
22	WDP II	20.43	40	52	935,091	-	-	-	935,091
22	WDP II	22.52	40	52	1,030,309	-	-	-	1,030,309
6	WDP II	18.53	40	52	231,218	-	-	-	231,218
3	WDA II	18.53	40	52	115,627	-	-	-	115,627
4	WDA Supervisor	28.63	40	52	238,202	-	-	-	238,202
1	Program Officer	31.17	40	52	64,834	3,242	-	61,592	-
26	WDP III	25.97	40	52	1,404,506	-	-	-	1,404,506
1	WDA III	27.28	40	52	56,742	-	-	-	56,742
9	WDA III	24.74	40	52	463,133	-	-	-	463,133
1	WDA III	27.28	40	52	56,742	6,242	-	50,500	-
2	WDA II	18.53	40	52	77,085	8,479	-	68,606	-
4	WDP III	24.74	40	52	205,837	-	-	-	205,837
7	WDP Supervisor	28.63	40	52	416,853	-	-	-	416,853
1	WDP Supervisor	28.63	40	52	59,550	-	-	-	59,550
1	Quality Control Supervisor	28.63	40	52	59,550	-	-	-	59,550
1	Quality Control Supervisor	28.63	40	52	59,550	-	-	-	59,550
5	Consultant - part time	30.00	20	52	156,000	-	-	-	156,000
3	Consultant - full time	35.00	40	52	218,406	-	-	-	218,406
3	Program Officer	31.17	40	52	194,501	-	-	-	194,501
1	Systems Administrator	31.17	40	52	64,834	-	-	-	64,834
3	Manager	40.23	40	52	251,035	-	-	-	251,035
1	Work Force Econ Dev (Chief)	53.02	30	52	82,711	-	-	-	82,711
1	Staff Support Officer	19.65	40	52	40,872	-	-	40,872	-
1	Work Force Deputy Director	59.04	40	52	122,803	-	-	122,803	-
SETA INFORMATION SYSTEMS									
1	Information Systems Chief	49.76	40	52	103,501	56,926	-	46,575	-
3	Network Engineer	37.02	40	52	231,005	127,053	-	103,952	-
4	ITA II	28.61	40	52	238,037	130,920	-	-	107,117
1	Database Developer	28.61	40	52	59,509	32,730	-	-	26,779
1	IT Consultant	50.00	40	52	104,000	57,200	-	-	46,800
SETA EXECUTIVE DIRECTOR									
1	Executive Director	70.67	40	52	146,994	73,497	-	73,497	-
1	Department Secretary	24.30	40	52	50,545	25,273	-	25,273	-
1	Clerk of the Boards	23.54	40	52	48,958	24,479	-	24,479	-
1	Public Information Officer	33.11	40	52	68,869	34,435	-	34,435	-
SETA ADMINISTRATION DEPARTMENT									
1	Administration Chief	53.07	40	52	110,386	87,205	-	23,181	-
2	Human Resource Manager	35.11	40	52	146,058	115,386	-	30,672	-
1	Accountant II (PR Sup)	27.24	40	52	56,657	44,759	-	11,898	-
1	Payroll Clerk	17.10	40	52	35,577	28,106	-	7,471	-
1	Payroll Clerk	21.77	40	52	45,282	35,773	-	9,509	-
2	Sr. Personnel Analyst (Sup)	29.68	40	52	123,479	97,548	-	25,931	-
4	Personnel Analyst	21.97	40	52	182,795	144,408	-	38,387	-
1	Training/Staff Development Officer	30.61	40	52	63,670	31,835	-	31,835	-
1	Program Coordinator (Sup)	27.95	40	52	58,137	34,882	-	23,255	-
2	Office Supply & Admin Supply Clerk	18.71	40	52	77,845	46,707	-	31,138	-
2	Typist Clerk III	17.06	40	52	70,982	56,076	-	14,906	-
1	Typist Clerk III	17.06	40	52	35,491	17,746	-	17,746	-
1	Consultant - part time	55.00	21	52	60,000	47,400	-	12,600	-
SETA FISCAL DEPARTMENT									
1	Fiscal Chief	53.25	40	52	110,760	54,272	-	56,488	-
1	Fiscal Manager	34.83	40	52	72,446	35,499	-	36,947	-
1	Fiscal Manager	36.69	40	52	76,315	8,395	-	67,920	-
1	Accountant II (Sup)	24.72	40	52	51,418	25,195	-	26,223	-
1	Accountant II (Sup)	28.61	40	52	59,509	17,853	-	41,656	-
3	Accountant II	27.25	40	52	170,036	18,704	-	151,332	-
1	Accountant II	27.25	40	52	56,679	27,773	-	28,906	-
1	Purchasing Analyst	27.95	40	52	58,137	28,487	-	29,650	-
1	Accountant I	24.01	40	52	49,945	49,945	-	-	-
4	Accountant I	22.91	40	52	190,601	93,394	-	97,207	-
1	Accountant I	22.91	40	52	47,650	5,242	-	42,409	-
1	Account Clerk II	18.71	40	52	38,922	19,072	-	19,850	-
1	Typist Clerk III	18.71	40	52	38,922	19,072	-	19,850	-
SETA									
651 TOTAL PERSONNEL					\$ 26,097,488	\$ 2,323,006	\$ 14,985,124	\$ 1,583,954	\$ 7,205,404

**SETA OUT-OF-STATE TRAVEL
FISCAL YEAR 2011-2012**

Destination	Cost	Number of Personnel
National Association of Workforce Boards-Washington DC	\$ 6,000	2 staff, 2 WIB members
ORR National Conference-Washington DC	\$ 2,000	1 Staff
OHS Annual Leadership Conference-Washington DC	\$ 8,000	4 Staff
DOJ Ceasefire Conference, TBD	\$ 2,000	1 Staff
WIPFLI Annual Conference, NV	\$ 8,000	4 staff
National Head Start Association Parent Conf., VA	\$ 7,200	6 staff
0-3 Conference, AZ	\$ 4,000	3 staff
Gartner Symposium Itxpo 2011, FL	\$ 5,000	1 staff
Brainshare, UT	\$ 5,000	2 staff
Geographic Solutions Users Meeting, FL	\$ 5,000	2 staff
GFOA Intermediate Gov't Accounting, TBD	\$ 2,000	1 staff
GFOA Advanced Gov't Accounting, TBD	\$ 2,000	1 staff
GFOA Advanced Financial Reporting, TBD	\$ 2,000	1 staff
Total Out-of-State Travel	\$ 58,200	

SETA FIXED ASSET PURCHASES
FISCAL YEAR 2011-2012

Description	Amount	Funding Source
Playground Equipment	\$ 60,000	Head Start Basic
Modular Replacement	165,000	Head Start Basic
Voice Over Internet Protocol System	10,000	Head Start Basic/Workforce Investment
Total Fixed Asset Purchases	\$ 235,000	

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 2011-2012

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2011</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			\$86,695,393
Less Current Revenue Other than Current Taxes			\$86,695,393
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 2011-2012

Fund Center 4704780

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 25,938,840
10112200 EXTRA HELP IN LIEU	\$ 152,348
10112400 COMMITTEE MEMBERS	\$ 6,300
Total Labor	\$ 26,097,488
10121000 RETIREMENT	\$ 6,246,694
10121300 RETIREMENT HEALTH SAVINGS	\$ 166,363
10122000 OASDHI	\$ 1,931,744
10123000 GROUP INS	\$ 3,259,902
10124000 WORK COMP INS	\$ 692,578
10125000 SUI INS	\$ 338,575
10128000 HEALTH CARE - RETIREES	\$ 33,452
Total Fringes	\$ 12,669,308
20200500 ADVERTISING	\$ 61,372
20202400 PERIODICAL/SUBSCRIPT	\$ 5,066
20202900 BUS/CONFERENCE EXP	\$ 104,659
20203500 ED/TRAINING SVC	\$ 332,204
20203600 ED/TRAINING SUPPLIES	\$ 744,194
20203700 TUITION REIMBURSEMENT	\$ 897
20203900 EMP TRANSPORTATION	\$ 135,793
20205300 INS-BONDS/GEN PROP	\$ 257,471
20206100 MEMBERSHIP DUES	\$ 35,517
20207600 OFFICE SUPPLIES	\$ 169,854
20208100 POSTAL SVC	\$ 1,274
20208500 PRINTING SVC	\$ 36,622
20211100 BLDG MAINT SVC	\$ 891,840
20217100 RENTS/LEASES/RL PROP	\$ 3,560,042
20218100 CONST SVC/SUP	\$ 351,673
20219100 ELECTRICITY	\$ 299,994
20219200 NATURAL GAS / LPG / FUEL OIL	\$ 22,363
20219700 TELEPHONE SVC	\$ 57,866
20220500 AUTO MAINT SVC	\$ 60,976
20222700 CELLPHONE/PAGER	\$ 15,686
20223600 FUEL/LUBRICANTS	\$ 98,477
20226100 OFFICE EQ MAINT SVC	\$ 82,669
20226500 INVENTORIABLE EQ	\$ 140,015
20227500 RENT/LEASE EQ	\$ 214,898
20227503 POSTAGE METERING	\$ 27,621
20232100 CUSTODIAL SVC	\$ 465,502
20233200 FOOD/CATERING SUP	\$ 863,885
20234200 KITCHEN SUP	\$ 219,149
20244300 MEDICAL SVC	\$ 20,044
20250500 ACCOUNTING SVC	\$ 242,682
20253100 LEGAL SVC	\$ 170,873
20257100 SECURITY SVC	\$ 154,842
20258200 PUBLIC RELATIONS	\$ 128,289
20259100 OTHER PROF SVC	\$ 349,166
20281100 DATA PROCESSING SVC	\$ 312,260
20289800 OTHER OP EXP SUP	\$ 103,451
20289900 OTHER OP EXP SVC	\$ 79,475
20292500 GS PURCHASING SVC	\$ 23,058
20293406 TRANSPORTATION SVCS	\$ 10,509
Total Services & Supplies	\$ 10,852,230
30310100 SUBGRANTS	\$ 36,841,367
43430300 EQUIPMENT-GOV'T	\$ 235,000
Grand Total	\$ 86,695,393
REVENUE	
95956900 STATE AID OTHER MI	\$ 10,132,495
95959900 FED AID-MISC PROG	\$ 75,829,898
97979000 MISC OTHER	\$ 733,000
Total Revenue	\$ 86,695,393