

Attachment II - Spending Plan				
<i>AGENCY MANAGEMENT</i>				
	Total FY 2013 Approved Budget	Q1	Q2	Q3
Personal Services (PS)				
CSG 11: Regular Pay - Cont Full Time				
Subtotal		\$0	\$0	\$0
CSG 12: Regular Pay - Other				
Subtotal		\$0	\$0	\$0
CSG 13: Additional Gross Pay				
Subtotal		\$0	\$0	\$0
CSG 14: Fringe				
Subtotal		\$0	\$0	\$0
CSG 15: Overtime Pay				
Subtotal		\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0
Non-Personal Services (NPS)				
CSG 20: Supplies and Materials				
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.				
Subtotal		\$0	\$0	\$0
CSG 30: Energy, Comm & Building Rentals				

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	Total FY 2013 Approved Budget	Q1	Q2	Q3
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.				
Department of General Services	1,151,153.00	\$287,788	\$287,788	\$287,788
Subtotal		\$287,788	\$287,788	\$287,788
CSG 31: Telephone, Telegraph, Telegram, Etc				
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.				
Subtotal		\$0	\$0	\$0
CSG 32: Rentals				
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.				
Subtotal		\$0	\$0	\$0
CSG 34: Security Services				
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.				
Department of General Services	1,456,852.00	\$364,213	\$364,213	\$364,213
Subtotal		\$364,213	\$364,213	\$364,213
CSG 35: Occupancy Costs				
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.				
Department of General Services	1,585,075.00	\$396,269	\$396,269	\$396,269

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	Total FY 2013 Approved Budget	Q1	Q2	Q3
	Subtotal	\$0	\$0	\$0
	Total Non-Personal Services (NPS)	\$1,048,270	\$1,048,270	\$1,048,270
Program1000 Budget Total for FY13		\$1,048,270	\$1,048,270	\$1,048,270

Q4	Total
	\$0
	\$0
	\$0
\$0	\$0
	\$0
	\$0
	\$0
\$0	\$0
	\$0
	\$0
	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$0	\$0

Q4	Total
\$287,788	\$1,151,153
	\$0
	\$0
\$287,788	\$1,151,153
	\$0
	\$0
	\$0
\$0	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$0	\$0
\$364,213	\$1,456,852
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$364,213	\$1,456,852
\$396,269	\$1,585,075
	\$0
	\$0

Q4	Total
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$0	\$0
\$1,048,270	\$4,193,080
\$1,048,270	\$4,193,080