## Attachment IV - Spending Plan

RL0 - Child and Family Services Agency						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time	]					
Regular Pay - Full Time Subtota	51,882,045.20 <b>51,882,045.20</b>	13,077,118.24 <b>13,077,118.24</b>	12,792,833.06 <b>12,792,833.06</b>	12,934,975.65 <b>12,934,975.65</b>	13,077,118.24 <b>13,077,118.24</b>	51,882,045.20 51,882,045.20
CSG 12: Regular Pay - Other	]					
Regular Pay - Other Subtota	672,592.11 <b>672,592.11</b>	169,048.28 <b>169,048.28</b>	166,647.60 <b>166,647.60</b>	167,847.94 <b>167,847.94</b>	169,048.28 <b>169,048.28</b>	672,592.11 672,592.11
CSG 13:Additional Gross Pay	]					
Additional Gross	1,355,421.90 <b>1,355,421.90</b>	341,242.72 <b>341,242.72</b>	334,876.74 <b>334,876.74</b>	338,059.73 <b>338,059.73</b>	341,242.72 <b>341,242.72</b>	1,355,421.90 1,355,421.90
CSG 14: Fringe	]					
Fringe Subtota	13,506,541.52 <b>13,506,541.52</b>	3,394,533.33 <b>3,394,533.33</b>	3,346,805.47 <b>3,346,805.47</b>	3,370,669.40 <b>3,370,669.40</b>	3,394,533.33 <b>3,394,533.33</b>	13,506,541.52 13,506,541.52
CSG 15: Overtime Pay Overtime Subtota	1,145,564.99 1,145,564.99	287,892.02 <b>287,892.02</b>	283,889.96 <b>283,889.96</b>	285,890.99 <b>285,890.99</b>	287,892.02 <b>287,892.02</b>	1,145,564.99 1,145,564.99
Total Personal Services (PS)	68,562,165.72	17,269,834.59	16,925,052.83	17,097,443.71	17,269,834.59	68,562,165.72

Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
Office Supplies	230,105.70	181,783.50	23,010.57	13,806.34	11,505.29	\$230,106
Medical Supplies	15,529.00	12,267.91	1,552.90	931.74	776.45	\$15,529
IT Supplies	50,000.00	\$39,500	\$5,000	\$3,000	\$2,500	\$50,000
Subtotal	295,634.70	233,551.41	29,563.47	17,738.08	14,781.74	295,634.70
CSG 30: Energy, Comm and Bldg Rentals						
Fuel	156,620.00	156,620.00				\$156,620
Electricity	531,109.00	531,109.00				\$531,109
Water	50,110.00	50,110.00				\$50,110
Gas	6,712.00	6,712.00				\$6,712
Sustain DC	17,439.00	17,439.00				\$17,439
Subtotal	761,990.00	761,990.00	-	-	-	761,990.00
CSG 31: Telephone, Telegraph, Telegram, Etc						
Telephone Subtotal	854,604.02 854.604.02	854,604.02 <b>854,604.02</b>				\$854,604 \$854.604
Subtotal	654,604.02	654,604.02	-	-	-	\$054,004
CSG 32: Rentals						
Fixed Cost - Lease	6,893,870.00	6,893,870.00				\$6,893,870
Subtotal	6,893,870.00	6,893,870.00	-	-	-	6,893,870.00
CSG 34: Security Services						
Security Services	2,299,588.00	2,299,588.00				\$2,299,588
Subtotal	2,299,588.00	2,299,588.00	-	-	-	2,299,588.00
CSG 35: Occupancy Fixed Costs						
Occupancy Fixed Costs	1,072,943.00	1,072,943.00				\$1,072,943
Subtotal	1,072,943.00	1,072,943.00	-	-	-	1,072,943.00
CSG 40: Other Services and Charges						
Travel	105,057.43	\$57,782	\$12,607	\$24,163	\$10,506	\$105,057
Trans Charges	36,187.00	\$19,903	\$4,342	\$8,323	\$3,619	\$36,187
Maintenance and Repairs - Auto	30,000.00	\$16,500	\$3,600	\$6,900	\$3,000	\$30,000
Maintenance and Repairs - Mach	27,160.00	\$14,938	\$3,259	\$6,247	\$2,716	\$27,160
Maintenance and Repairs - Land	95,693.47	\$52,631	\$11,483	\$22,009	\$9,569	\$95,693
Maintenance and Repairs - Other	114,811.59	\$63,146	\$13,777	\$26,407	\$11,481	\$114,812
Professional Services	1,286,500.44	\$707,575	\$154,380	\$295,895	\$128,650	\$1,286,500
Printing Advertising	37,129.00 48,923.00	\$20,421 \$26,908	\$4,455 \$5,871	\$8,540 \$11,252	\$3,713 \$4,892	\$37,129 \$48,923
Postage	62,879.00	\$34,583	\$7,545	\$14,462	\$6,288	\$62,879
Membership Dues	127,581.20	\$70,170	\$15,310	\$29,344	\$12,758	\$127,581
Janitorial Services	150,264.00	\$82,645	\$18,032	\$34,561	\$15,026	\$150,264
Hardware Maintenance	25,000.00	\$13,750	\$3,000	\$5,750	\$2,500	\$25,000
Software Maintenance	62,842.62	\$34,563	\$7,541	\$14,454	\$6,284	\$62,843
494	448,909.55	\$246,900	\$53,869	\$103,249	\$44,891	\$448,910
Subtotal	2,658,938.30	1,462,416.07	319,072.60	611,555.81	265,893.83	2,658,938.30
CSG 41: Contractual Services						
Contractual Services	2,570,425.94	\$1,645,073	\$668,311	\$128,521	\$128,521	\$2,570,426
IT Contractual Services	1,497,214.08	\$958,217	\$389,276	\$74,861	\$74,861	\$1,497,214
Subtotal	4,067,640.02	2,603,289.61	1,057,586.41	203,382.00	203,382.00	4,067,640.02
CSG 50: Subsidies and Transfers						
Maintenance of Persons	77,902,201.50	\$19,475,550	\$19,475,550	\$19,475,550	\$19,475,550	\$77,902,202
Subtotal	77,902,201.50	19,475,550.38	19,475,550.38	19,475,550.38	19,475,550.38	77,902,201.50
CSG 70: Equipment & Equipment Rental						
Equipment and Machine Purchase	25,545.13	\$14,050	\$7,919	\$1,788	\$1,788	\$25,545
Equipment Rental	99,999.60	\$55,000	\$31,000	\$7,000	\$7,000	\$100,000
IT Software Acquisitions	8,120.00	\$4,466	\$2,517	\$568	\$568	\$8,120
Subtotal	133,664.73	73,515.60	41,436.07	9,356.53	9,356.53	133,664.73
Total Non-Personal Services (NPS)	96,941,074.27	35,731,318.09	20,923,208.91	20,317,582.80	19,968,964.47	96,941,074.27
Local Budget Total for EVAT	405 500 000 00	F0 004 1F0 00	07.040.004.74	07 445 000 54	27 000 700 00	405 500 000 50
Local Budget Total for FY17	165,503,239.99	53,001,152.68	37,848,261.74	37,415,026.51	37,238,799.06	165,503,239.99

Comparison   Com	FEDERAL RESOURCES	Total FY 2017	01				
		Budget Request	Q1	Q2	Q3	Q4	Total
Submitted   14,422,433,42   2,870,307,89   2,870,307,89   2,870,307,89   2,870,307,89   14,422,433,42     Royale Pay-Other		j					
Section   1,422,433,62   2,879,297,39   2,871,0927   2,869,793.56   2,879,397,39   1,422,433,62     Royalin Pay-Other	Regular Pay - Full Time						
Regular Pay - Other	Subtotal	11,422,433.62	2,870,307.89	2,831,109.27	2,850,708.58	2,870,307.89	11,422,433.62
Subtools   100,0   1	CSG 12: Regular Pay - Other	]					
Subtools   100,0   1	Regular Pay - Other	309,949.12	78,024.76	76,591.48	77,308.12	78,024.76	309,949.12
Additional Gross  Subtroal  GGG 16 Energy Fings Subtroal  3,015,222,311 757,721,489 772,72							•
Subbotal	CSG 13:Additional Gross Pay	1					
Subbotal	Additional Gross	0					
Fings							
Subtricts   Subt		]					
Subtocal   Covertime Pary		, ,					
Care		-,-: <i>-</i> , <i>-</i> ,	,	,	,	, . 2	-,,
Total Personal Services (PS)	Overtime						
Non-Personal Services (NFS)   Size   Supplies and Materials   Subtotal   46,555.98   Size,770   Size,656   Siz,733   Siz,228   Siz,558   Siz,770   Siz,656   Siz,733   Siz,228   Siz,655.98   Siz,679   Siz,656   Siz,733   Siz,228   Siz,655.98   Siz,679   Siz,656   Siz,733   Siz,228   Siz,655.98   Siz,679   Siz,666   Siz,733   Siz,238   Siz,656   Siz,733   Siz,238   Siz,656   Siz,666   Siz,733   Siz,656   Siz,666   Siz,733   Siz,656   Siz,666   Siz,733   Siz,666   Siz,733   Siz,666   Siz,733   Siz,666   Siz,733   Siz,666   Siz,733   Siz,666   Siz,733   Siz,666   Siz,734	Subtotal	0	0 0	C	0	(	)
Care Supplies and Materials	Total Personal Services (PS)	14,747,605.05	3,706,054.12	3,654,979.83	3,680,516.98	3,706,054.12	14,747,605.05
Maintenance and Repairs - Auto	Non-Personal Services (NPS)	]					
Maintenance and Repairs - Auto	CSG 20: Supplies and Materials	1					
CSG 31: Telephone   Subtotal   O   CSG 23: Entrals   Free Cord   Lesse   Subtotal   O   CSG 23: Entrals   CSG 34: Security Services   Subtotal   O   CSG 34: Security Services   Subtotal   O   CSG 35: Cocupanory Fixed Costs   O   CSG 36: Cocupanory Fixed Costs   O   O   CSG 36: CS	Office Supplies						
Telephone		46,555.98	36,779.22	4,655.60	2,793.36	2,327.80	46,555.98
CSG 32: Rentals   Fixed Cost - Lease   Subtotal   O		]					
Subtotal   O   Subt							
Subtotal   O   Subt	CSG 32: Rentals	1					
Security Services	Fixed Cost - Lease						
Southly Services   Subtotal   O   CSG 35: Occupancy Fixed Costs   O   Subtotal   O   CSG 35: Occupancy Fixed Costs   O   Subtotal   O   CSG 40: Other Services and Charges   Tarasporation charges		·					
Subtotal   O		J					
Company Fixed Costs							
CSG 40: Other Services and Charges	CSG 35: Occupancy Fixed Costs	]					
Transportion charges							
Tansporation charges		, 1					
Maintenance and Repairs - Auto         589,515.80         \$324,234         \$70,742         \$135,589         \$59,952         \$589,516           Maintenance and Repairs - Land         30,487,53         \$16,768         \$3,659         \$7,012         \$3,049         \$30,488           Professional Services         485,091,18         \$266,000         \$582,11         \$111,571         \$445,099         \$445,091           Office Support         1,600,00         \$880         \$192         \$3,688         \$2,090         \$29,077.00         \$15,992         \$3,489         \$6,688         \$2,909         \$29,077.00         \$15,992         \$3,489         \$6,688         \$2,909         \$29,077.00         \$15,992         \$3,489         \$6,688         \$2,909         \$29,077.00         \$15,992         \$3,489         \$6,688         \$2,909         \$20,077         \$20,070.00         \$1,583.46         \$3,208         \$700         \$1,342         \$583         \$5,833         \$715,833         \$6,675         \$44,94         \$31,398.36         \$172,691         \$37,678         \$72,216         \$31,398         \$313,984         \$31,691         \$36,675         \$66,754         \$494         \$40         \$20,4145         \$29,444         \$29,444         \$20,4145         \$29,444         \$20,4145         \$20,4145         <		155,777.85	\$85,678	\$18,693	\$35,829	\$15,578	\$155,778
Professional Services         485,091.18         \$266,800         \$582.11         \$111,571         \$48,509         \$485,091           Office Support         1,800.00         \$880         \$192         \$388         \$160         \$300         \$29,077         \$15,992         \$3,489         \$6,688         \$2,908         \$29,077         \$29,077         \$15,992         \$3,489         \$6,688         \$2,908         \$29,077         \$20,000         \$1,500         \$300         \$300         \$300         \$300         \$60,000         \$1,505         \$360         \$600         \$31,398         \$15,515         \$21,452         \$21,492         \$31,292         \$3,681,120         \$30,413,260         \$30,413,260         \$30,413,260         <	Maintenance and Repairs - Auto	589,515.80	\$324,234	\$70,742	\$135,589	\$58,952	\$589,516
Advertising 29,077.00 \$15.992 \$3.489 \$6.688 \$2.908 \$29.077 Travel 5,833.46 \$3.208 \$700 \$1.342 \$5.33 \$5.833 \$7.000 \$1.0000 \$1.00000 \$1.0000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000	Professional Services	485,091.18	\$266,800	\$58,211	\$111,571	\$48,509	\$485,091
Travel 5,833,46 \$3,208 \$700 \$1,342 \$583 \$5,833 Print							
Printing Memberships         3,000.00         \$1,550         \$360         \$690         \$300         \$3,000 Memberships         \$66,753.80         \$36,715         \$8,010         \$15,353         \$6,675         \$66,753.80         \$313,983.68         \$172,691         \$37,678         \$72,216         \$31,393         \$61,712.981         \$313,983.68         \$172,691         \$37,678         \$72,216         \$31,393         \$113,984         \$131,984         \$317,275         \$21,445         \$291,445         \$5,828,903         \$17 Contractual Services         \$1,220,287.61         \$780,984         \$317,275         \$61,014         \$61,014         \$1,220,288         \$1,220,288         \$1,832,789.61         \$352,459.54         \$352,459.54         \$7,049,190.82         \$3,730,498         \$1,515,515         \$291,445         \$291,445         \$5,828,903         \$1,700,470,190.82         \$1,832,789.61         \$317,275         \$61,014         \$61,014         \$1,220,288         \$1,220,288         \$1,832,789.61         \$352,459.54         \$352,459.54         \$7,049,190.82         \$3,15,06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06         \$9,853,315.06 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Subtotal	Printing	3,000.00	\$1,650	\$360	\$690	\$300	\$3,000
Subtotal 1,681,120.30 924,616.17 201,734.44 386,657.67 168,112.03 \$1,681,120  CSG 41: Contractual Services  Contractual Services  Tontractual Services  Subtotal 7,049,190.82 4,511,482.12 1,832,789.61 352,459.54 352,459.54 7,049,190.82    CSG 50: Subsidies and Transfers  Maintenance of Persons 39,413,260.23 9,853,315.06 9,853,315.06 9,853,315.06 9,853,315.06 39,413,260.23    Subtotal 39,413,260.23 9,853,315.06 9,853,315.06 9,853,315.06 9,853,315.06 39,413,260.23    CSG 70: Equipment & Equipment Rental  Equipment and Machine Purchase 407,358.85 \$224,047 \$126,281 \$28,515 \$28,515 \$407,359    IT Hardware Acquisition 370,160.00 \$203,588 \$114,750 \$25,911 \$25,911 \$370,160    IT Software Acquisition \$40,695.68 \$462,382.62 \$260,615.66 \$58,848.70 \$58,848.70 \$49,030,823.01 \$15,788,575.20 \$12,153,110.37 \$10,654,074.32 \$10,435,063.13 \$49,030,823.01							
Contractual Services							
T Contractual Services	CSG 41: Contractual Services	]					
T Contractual Services	Contractual Services	5,828.903 21	\$3.730.498	\$1,515.515	\$291.445	\$291.445	\$5.828.903
CSG 50: Subsidies and Transfers   39,413,260.23   9,853,315.06	IT Contractual Services	1,220,287.61	\$780,984	\$317,275	\$61,014	\$61,014	\$1,220,288
Subtotal   39,413,260.23   9,853,315.06   9,853,315.06   9,853,315.06   9,853,315.06   9,853,315.06   39,413,260.23		7,049,190.82	4,511,482.12	1,032,789.61	332, <del>4</del> 39.54	ა <b>5∠,459.5</b> 4	7,049,190.82
Subtotal 39,413,260.23 9,853,315.06 9,853,315.06 9,853,315.06 9,853,315.06 39,413,260.23  CSG 70: Equipment & Equipment Rental  Equipment and Machine Purchase 407,358.85 \$224,047 \$126,281 \$28,515 \$28,515 \$407,359 \$17 Hardware Acquisition \$370,160.00 \$203,588 \$114,750 \$25,911 \$25,911 \$370,160 IT Software Acquisition 63,176.83 \$34,747 \$19,585 \$4,422 \$4,422 \$63,177 \$19,585 \$44,622 \$63,177 \$10,600 \$40,695.68 \$462,382.62 \$260,615.66 \$58,848.70 \$58,848.70 \$840,695.68 \$10,405,695.68 \$10,4		39,413,260.23	9,853,315.06	9,853,315.06	9,853,315.06	9,853,315.06	39,413,260.23
Equipment & Equipment Rental  Equipment and Machine Purchase 407,358.85 \$224,047 \$126,281 \$28,515 \$28,515 \$407,359 IT Hardware Acquisition 370,160.00 \$203,588 \$114,750 \$25,911 \$25,911 \$370,160 IT Software Acquisition 63,176.83 \$34,747 \$19,585 \$4,422 \$4,422 \$63,177 Subtotal 840,695.68 462,382.62 260,615.66 58,848.70 58,848.70 840,695.68  Total Non-Personal Services (NPS) 49,030,823.01 15,788,575.20 12,153,110.37 10,654,074.32 10,435,063.13 49,030,823.01				, ,			
Equipment and Machine Purchase 407,358.85 \$224,047 \$126,281 \$28,515 \$28,515 \$407,359 IT Hardware Acquisition 370,160.00 \$203,588 \$114,750 \$25,911 \$25,911 \$370,160 IT Software Acquisition 63,176.83 \$34,747 \$19,585 \$4,422 \$4,422 \$63,177 Subtotal 840,695.68 462,382.62 260,615.66 58,848.70 58,848.70 840,695.68 Total Non-Personal Services (NPS) 49,030,823.01 15,788,575.20 12,153,110.37 10,654,074.32 10,435,063.13 49,030,823.01		39,413,260.23	9,003,310.06	<b>3,053,315.06</b>	<b>ყ,ი</b> ეკ,კ15.06	9,003,315.06	39,413,260.23
IT Hardware Acquisition         370,160.00         \$203,588         \$114,750         \$25,911         \$25,911         \$370,160           IT Software Acquisition         63,176.83         \$34,747         \$19,585         \$4,422         \$4,422         \$63,177           Subtotal         840,695.68         462,382.62         260,615.66         58,848.70         58,848.70         840,695.68           Total Non-Personal Services (NPS)         49,030,823.01         15,788,575.20         12,153,110.37         10,654,074.32         10,435,063.13         49,030,823.01	CSG 70: Equipment & Equipment Rental	I					
T Software Acquisition  Subtotal  840,695.68  49,030,823.01  15,788,575.20  12,153,110.37  10,654,074.32  \$4,422  \$4,4							
Total Non-Personal Services (NPS) 49,030,823.01 15,788,575.20 12,153,110.37 10,654,074.32 10,435,063.13 49,030,823.01	IT Software Acquisition	63,176.83	\$34,747	\$19,585	\$4,422	\$4,422	\$63,177
	Subtotal	840,695.68	462,382.62	260,615.66	58,848.70	58,848.70	840,695.68
Federal Budget Total for FY17 63,778,428.06 19,494,629.32 15,808,090.20 14,334,591.30 14,141,117.25 63,778,428.06	Total Non-Personal Services (NPS)	49,030,823.01	15,788,575.20	12,153,110.37	10,654,074.32	10,435,063.13	49,030,823.01
	Federal Budget Total for FY17	63,778,428.06	19,494,629.32	15,808,090.20	14,334,591.30	14,141,117.25	63,778,428.06

INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	•				•	
CSG 11: Regular Pay - Cont Full Time						
Regular Pay - Full Time						
Subtotal						
OCC 40: Parvilas Parvi Other						
CSG 12: Regular Pay - Other						
Regular Pay - Other						
Subtotal						
CSG 13:Additional Gross Pay						
ood 16.//dditional cross r dy						
Additional Gross						
Subtotal						
CSG 14: Fringe						
Fringe						
Subtotal						
CSG 15: Overtime Pay						
Overtime						
Subtotal						
Total Personal Services (PS)						
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
Office Supplies						
Subtotal						
000 04 Telephone Telephone Telephone Telephone						
CSG 31: Telephone, Telegraph, Telegram, Etc Telephone						
Subtotal						
CSG 32: Rentals Fixed Cost - Lease						
Subtotal						
CSG 34: Security Services						
Security Services Subtotal						
CSG 35: Occupancy Fixed Costs						
Occupancy Fixed Costs Subtotal						
Subtotal						
CSG 40: Other Services and Charges						
Subtotal						
CSG 41: Contractual Services						
Contractual Services	200,000.00	128,000.00	52,000.00	10,000.00	10,000.00	200,000.00
Subtotal	200,000.00	128,000.00	52,000.00	10,000.00	10,000.00	200,000.00
CSG 50: Subsidies and Transfers  Maintenance of Persons	857 677 00	214 410 25	214 410 25	214 410 25	214 410 25	857 677 00
Maintenance of Persons  Subtotal	857,677.00 857,677.00	214,419.25 <b>214,419.25</b>	214,419.25 <b>214,419.25</b>	214,419.25 <b>214,419.25</b>	214,419.25 <b>214,419.25</b>	857,677.00 857,677.00
	•	•	•	•	•	•
CSG 70: Equipment & Equipment Rental						
Subtotal	-	=	=	=	-	-
Total Non-Personal Services (NPS)	1,057,677.00	342,419.25	266,419.25	224,419.25	224,419.25	1,057,677.00
Intra-District Total for FY17	1,057,677.00	342,419.25	266,419.25	224,419.25	224,419.25	1,057,677.00
milita biotriot Fotal Iol 1 1 17	1,007,077.00	342,413.23	200,419.20	227,413.23	227,413.23	1,037,077.00

PRIVATE GRANT FUNDS	Total FY 2017					
Personal Services (PS)	Budget Request	Q1	Q2	Q3	Q4	Total
CSG 11: Regular Pay - Cont Full Time						
Regular Pay - Full Time	-					
Subtotal						
CSG 12: Regular Pay - Other	1					
Regular Pay - Other	<u>-</u>					
Subtotal						
CSG 13:Additional Gross Pay	1					
Additional Gross	•					
Subtotal						
CSG 14: Fringe	1					
Fringe						
Subtotal	_					
CSG 15: Overtime Pay Overtime	]					
Subtotal						
Total Personal Services (PS)	<b>]</b> o	0	0 0	0	0	
Non-Personal Services (NPS)	1					
Non-reisonal Services (NFS)	<u>.</u>					
CSG 20: Supplies and Materials Office Supplies	1					
Subtotal						
CSG 31: Telephone, Telegraph, Telegram, Etc	ī					
Telephone	_					
Subtotal	_					
CSG 32: Rentals Fixed Cost - Lease						
Subtotal						
CSG 34: Security Services	ī					
Security Services Subtotal	_					
	_					
CSG 35: Occupancy Fixed Costs Occupancy Fixed Costs						
Subtotal						
CSG 40: Other Services and Charges	1					
	_					
Subtotal						
CSG 41: Contractual Services	ī					
Contractual Services	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
Subtotal	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
CSG 50: Subsidies and Transfers	1					
Maintenance of Persons	•					
Subtotal	_	-	-	-	-	-
CSG 70: Equipment & Equipment Rental	J					
Subtotal	-	-	-	-	-	-
Total Non-Personal Services (NPS)	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
Private Grant Total for FY17	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00

PRIVATE DONATION FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	Zaagot Hoquot	<b>Q</b> 1	WZ.	43	44	Total
CSG 11: Regular Pay - Cont Full Time						
Regular Pay - Full Time						
Subtotal						
CSG 12: Regular Pay - Other	1					
Danielas Daniel Others	<u>-</u> '					
Regular Pay - Other Subtotal						
CSG 13:Additional Gross Pay	1					
Additional Gross Subtotal						
	-					
CSG 14: Fringe	]					
Fringe Subtotal						
CSG 15: Overtime Pay	Ī					
Overtime	1					
Subtotal						
Total Personal Services (PS)	l					
Non-Personal Services (NPS)	1					
	1					
CSG 20: Supplies and Materials Office Supplies	J					
Subtotal						
CSG 31: Telephone, Telegraph, Telegram, Etc	1					
Telephone	1					
Subtotal						
CSG 32: Rentals	]					
Fixed Cost - Lease Subtotal						
	•					
CSG 34: Security Services Security Services	]					
Subtotal						
CSG 35: Occupancy Fixed Costs	1					
Occupancy Fixed Costs	ı					
Subtotal						
CSG 40: Other Services and Charges	l					
Subtotal						
CSG 41: Contractual Services	1					
		*				
Children's Donation Contractual Services Subtotal	18,977.37 18,977.37	\$12,146 <b>\$12,146</b>	\$4,934 <b>\$4,934</b>	\$949 <b>\$949</b>	\$949 <b>\$949</b>	\$18,977 \$18,977
	1	¥ ·=,· · ·	Ŧ ·, ·	*****	*	· · -,-· ·
CSG 50: Subsidies and Transfers Children's Donation Maintenance of Persons	2,000.00	\$500	\$500	\$500	\$500	\$2,000
Subtotal		500.00	500.00	500.00	500.00	2,000.00
CSG 70: Equipment & Equipment Rental						
	="					
Subtotal	-	-	-	-	-	-
Total Non-Personal Services (NPS)	20,977.37	12,645.52	5,434.12	1,448.87	1,448.87	20,977.37
Private Donations Total for FY17	20,977.37	12,645.52	5,434.12	1,448.87	1,448.87	20,977.37

SPECIAL REVENUE FUNDS		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		Daagot Hoquot	ų,	ų.	43	44	lotai
CSG 11: Regular Pay - Cont Full Time							
Regular Pay - Full Time	Subtotal						
CSG 12: Regular Pay - Other							
Regular Pay - Other	Subtotal						
CSG 13:Additional Gross Pay							
Additional Gross	Subtotal						
CSG 14: Fringe							
Fringe	Subtotal						
CSG 15: Overtime Pay Overtime	Subtotal						
Total Personal Services (PS)		0					
Non-Personal Services (NPS)							
CSG 20: Supplies and Materials							
Office Supplies	Subtotal						
CSG 31: Telephone, Telegraph, Telegram, Etc							
Telephone	Subtotal						
CSG 32: Rentals Fixed Cost - Lease							
Fixed Cost - Lease	Subtotal						
CSG 34: Security Services Security Services							
Security Services	Subtotal						
CSG 35: Occupancy Fixed Costs							
Occupancy Fixed Costs	Subtotal						
CSG 40: Other Services and Charges							
Professional Services	Subtotal						
CSG 41: Contractual Services							
	Subtotal						
CSG 50: Subsidies and Transfers	Jubiolai						
Maintenance of Persons - SSI	Subtotal	1,200,000.00 1,200,000.00	300,000.00 <b>300,000.00</b>	300,000.00 <b>300,000.00</b>	300,000.00 <b>300,000.00</b>	300,000.00 <b>300,000.00</b>	1,200,000.00 1,200,000.00
CSG 70: Equipment & Equipment Rental		,	-,	,	,	,	,
	Subtotal	-	-	-	-	-	-
Total Non-Personal Services (NPS)		1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
Special Revenue Total for FY17		1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
Agency Management - Program 1000 Total		231,579,822.42	73,163,326.76	54,233,275.31	52,276,460.93	51,906,759.43	231,579,822.42