

Attachment IV - Spending Plan

RL0 - Child and Family Services Agency

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

**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	<b>\$230,106</b>
Medical Supplies	15,529.00	12,267.91	1,552.90	931.74	776.45	<b>\$15,529</b>
IT Supplies	50,000.00	\$39,500	\$5,000	\$3,000	\$2,500	<b>\$50,000</b>
<b>Subtotal</b>	<b>295,634.70</b>	<b>233,551.41</b>	<b>29,563.47</b>	<b>17,738.08</b>	<b>14,781.74</b>	<b>295,634.70</b>

**CSG 30: Energy, Comm and Bldg Rentals**

Fuel	156,620.00	156,620.00				<b>\$156,620</b>
Electricity	531,109.00	531,109.00				<b>\$531,109</b>
Water	50,110.00	50,110.00				<b>\$50,110</b>
Gas	6,712.00	6,712.00				<b>\$6,712</b>
Sustain DC	17,439.00	17,439.00				<b>\$17,439</b>
<b>Subtotal</b>	<b>761,990.00</b>	<b>761,990.00</b>	-	-	-	<b>761,990.00</b>

**CSG 31: Telephone, Telegraph, Telegram, Etc**

Telephone	854,604.02	854,604.02				<b>\$854,604</b>
<b>Subtotal</b>	<b>854,604.02</b>	<b>854,604.02</b>	-	-	-	<b>\$854,604</b>

**CSG 32: Rentals**

Fixed Cost - Lease	6,893,870.00	6,893,870.00				<b>\$6,893,870</b>
<b>Subtotal</b>	<b>6,893,870.00</b>	<b>6,893,870.00</b>	-	-	-	<b>6,893,870.00</b>

**CSG 34: Security Services**

Security Services	2,299,588.00	2,299,588.00				<b>\$2,299,588</b>
<b>Subtotal</b>	<b>2,299,588.00</b>	<b>2,299,588.00</b>	-	-	-	<b>2,299,588.00</b>

**CSG 35: Occupancy Fixed Costs**

Occupancy Fixed Costs	1,072,943.00	1,072,943.00				<b>\$1,072,943</b>
<b>Subtotal</b>	<b>1,072,943.00</b>	<b>1,072,943.00</b>	-	-	-	<b>1,072,943.00</b>

**CSG 40: Other Services and Charges**

Travel	105,057.43	\$57,782	\$12,607	\$24,163	\$10,506	<b>\$105,057</b>
Trans Charges	36,187.00	\$19,903	\$4,342	\$8,323	\$3,619	<b>\$36,187</b>
Maintenance and Repairs - Auto	30,000.00	\$16,500	\$3,600	\$6,900	\$3,000	<b>\$30,000</b>
Maintenance and Repairs - Mach	27,160.00	\$14,938	\$3,259	\$6,247	\$2,716	<b>\$27,160</b>
Maintenance and Repairs - Land	95,693.47	\$52,631	\$11,483	\$22,009	\$9,569	<b>\$95,693</b>
Maintenance and Repairs - Other	114,811.59	\$63,146	\$13,777	\$26,407	\$11,481	<b>\$114,812</b>
Professional Services	1,286,500.44	\$707,575	\$154,380	\$295,895	\$128,650	<b>\$1,286,500</b>
Printing	37,129.00	\$20,421	\$4,455	\$8,540	\$3,713	<b>\$37,129</b>
Advertising	48,923.00	\$26,908	\$5,871	\$11,252	\$4,892	<b>\$48,923</b>
Postage	62,879.00	\$34,583	\$7,545	\$14,462	\$6,288	<b>\$62,879</b>
Membership Dues	127,581.20	\$70,170	\$15,310	\$29,344	\$12,758	<b>\$127,581</b>
Janitorial Services	150,264.00	\$82,645	\$18,032	\$34,561	\$15,026	<b>\$150,264</b>
Hardware Maintenance	25,000.00	\$13,750	\$3,000	\$5,750	\$2,500	<b>\$25,000</b>
Software Maintenance	62,842.62	\$34,563	\$7,541	\$14,454	\$6,284	<b>\$62,843</b>
494	448,909.55	\$246,900	\$53,869	\$103,249	\$44,891	<b>\$448,910</b>
<b>Subtotal</b>	<b>2,658,938.30</b>	<b>1,462,416.07</b>	<b>319,072.60</b>	<b>611,555.81</b>	<b>265,893.83</b>	<b>2,658,938.30</b>

**CSG 41: Contractual Services**

Contractual Services	2,570,425.94	\$1,645,073	\$668,311	\$128,521	\$128,521	<b>\$2,570,426</b>
IT Contractual Services	1,497,214.08	\$958,217	\$389,276	\$74,861	\$74,861	<b>\$1,497,214</b>
<b>Subtotal</b>	<b>4,067,640.02</b>	<b>2,603,289.61</b>	<b>1,057,586.41</b>	<b>203,382.00</b>	<b>203,382.00</b>	<b>4,067,640.02</b>

**CSG 50: Subsidies and Transfers**

Maintenance of Persons	77,902,201.50	\$19,475,550	\$19,475,550	\$19,475,550	\$19,475,550	<b>\$77,902,202</b>
<b>Subtotal</b>	<b>77,902,201.50</b>	<b>19,475,550.38</b>	<b>19,475,550.38</b>	<b>19,475,550.38</b>	<b>19,475,550.38</b>	<b>77,902,201.50</b>

**CSG 70: Equipment & Equipment Rental**

Equipment and Machine Purchase	25,545.13	\$14,050	\$7,919	\$1,788	\$1,788	<b>\$25,545</b>
Equipment Rental	99,999.60	\$55,000	\$31,000	\$7,000	\$7,000	<b>\$100,000</b>
IT Software Acquisitions	8,120.00	\$4,466	\$2,517	\$568	\$568	<b>\$8,120</b>
<b>Subtotal</b>	<b>133,664.73</b>	<b>73,515.60</b>	<b>41,436.07</b>	<b>9,356.53</b>	<b>9,356.53</b>	<b>133,664.73</b>

**Total Non-Personal Services (NPS)**

	<b>96,941,074.27</b>	<b>35,731,318.09</b>	<b>20,923,208.91</b>	<b>20,317,582.80</b>	<b>19,968,964.47</b>	<b>96,941,074.27</b>
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**Local Budget Total for FY17**

	<b>165,503,239.99</b>	<b>53,001,152.68</b>	<b>37,848,261.74</b>	<b>37,415,026.51</b>	<b>37,238,799.06</b>	<b>165,503,239.99</b>
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FEDERAL RESOURCES		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>							
<b>CSG 11: Regular Pay - Cont Full Time</b>							
Regular Pay - Full Time		11,422,433.62	2,870,307.89	2,831,109.27	2,850,708.58	2,870,307.89	11,422,433.62
	<b>Subtotal</b>	<b>11,422,433.62</b>	<b>2,870,307.89</b>	<b>2,831,109.27</b>	<b>2,850,708.58</b>	<b>2,870,307.89</b>	<b>11,422,433.62</b>
<b>CSG 12: Regular Pay - Other</b>							
Regular Pay - Other		309,949.12	78,024.76	76,591.48	77,308.12	78,024.76	309,949.12
	<b>Subtotal</b>	<b>309,949.12</b>	<b>78,024.76</b>	<b>76,591.48</b>	<b>77,308.12</b>	<b>78,024.76</b>	<b>309,949.12</b>
<b>CSG 13: Additional Gross Pay</b>							
Additional Gross	0						
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSG 14: Fringe</b>							
Fringe		3,015,222.31	757,721.48	747,279.08	752,500.28	757,721.48	3,015,222.31
	<b>Subtotal</b>	<b>3,015,222.31</b>	<b>757,721.48</b>	<b>747,279.08</b>	<b>752,500.28</b>	<b>757,721.48</b>	<b>3,015,222.31</b>
<b>CSG 15: Overtime Pay</b>							
Overtime	0	0	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personal Services (PS)</b>		<b>14,747,605.05</b>	<b>3,706,054.12</b>	<b>3,654,979.83</b>	<b>3,680,516.98</b>	<b>3,706,054.12</b>	<b>14,747,605.05</b>
<b>Non-Personal Services (NPS)</b>							
<b>CSG 20: Supplies and Materials</b>							
Office Supplies		46,555.98	\$36,779	\$4,656	\$2,793	\$2,328	\$46,556
	<b>Subtotal</b>	<b>46,555.98</b>	<b>36,779.22</b>	<b>4,655.60</b>	<b>2,793.36</b>	<b>2,327.80</b>	<b>46,555.98</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc</b>							
Telephone		0					
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSG 32: Rentals</b>							
Fixed Cost - Lease		0					
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSG 34: Security Services</b>							
Security Services		0					
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSG 35: Occupancy Fixed Costs</b>							
Occupancy Fixed Costs		0					
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CSG 40: Other Services and Charges</b>							
Transportation charges		155,777.85	\$85,678	\$18,693	\$35,829	\$15,578	\$155,778
Maintenance and Repairs - Auto		589,515.80	\$324,234	\$70,742	\$135,589	\$58,952	\$589,516
Maintenance and Repairs - Land		30,487.53	\$16,768	\$3,659	\$7,012	\$3,049	\$30,488
Professional Services		485,091.18	\$266,800	\$58,211	\$111,571	\$48,509	\$485,091
Office Support		1,600.00	\$880	\$192	\$368	\$160	\$1,600
Advertising		29,077.00	\$15,992	\$3,489	\$6,688	\$2,908	\$29,077
Travel		5,833.46	\$3,208	\$700	\$1,342	\$583	\$5,833
Printing		3,000.00	\$1,650	\$360	\$690	\$300	\$3,000
Memberships		66,753.80	\$36,715	\$8,010	\$15,353	\$6,675	\$66,754
494		313,983.68	\$172,691	\$37,678	\$72,216	\$31,398	\$313,984
	<b>Subtotal</b>	<b>1,681,120.30</b>	<b>924,616.17</b>	<b>201,734.44</b>	<b>386,657.67</b>	<b>168,112.03</b>	<b>\$1,681,120</b>
<b>CSG 41: Contractual Services</b>							
Contractual Services		5,828,903.21	\$3,730,498	\$1,515,515	\$291,445	\$291,445	\$5,828,903
IT Contractual Services		1,220,287.61	\$780,984	\$317,275	\$61,014	\$61,014	\$1,220,288
	<b>Subtotal</b>	<b>7,049,190.82</b>	<b>4,511,482.12</b>	<b>1,832,789.61</b>	<b>352,459.54</b>	<b>352,459.54</b>	<b>7,049,190.82</b>
<b>CSG 50: Subsidies and Transfers</b>							
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
	<b>Subtotal</b>	<b>39,413,260.23</b>	<b>9,853,315.06</b>	<b>9,853,315.06</b>	<b>9,853,315.06</b>	<b>9,853,315.06</b>	<b>39,413,260.23</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>							
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
	<b>Subtotal</b>	<b>840,695.68</b>	<b>462,382.62</b>	<b>260,615.66</b>	<b>58,848.70</b>	<b>58,848.70</b>	<b>840,695.68</b>
<b>Total Non-Personal Services (NPS)</b>		<b>49,030,823.01</b>	<b>15,788,575.20</b>	<b>12,153,110.37</b>	<b>10,654,074.32</b>	<b>10,435,063.13</b>	<b>49,030,823.01</b>
<b>Federal Budget Total for FY17</b>		<b>63,778,428.06</b>	<b>19,494,629.32</b>	<b>15,808,090.20</b>	<b>14,334,591.30</b>	<b>14,141,117.25</b>	<b>63,778,428.06</b>

INTRA-DISTRICT FUNDS		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>							
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						
<b>Total Personal Services (PS)</b>							
<b>Non-Personal Services (NPS)</b>							
CSG 20: Supplies and Materials							
Office Supplies	Subtotal						
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						
CSG 40: Other Services and Charges							
	Subtotal						
CSG 41: Contractual Services							
Contractual Services	Subtotal	200,000.00	128,000.00	52,000.00	10,000.00	10,000.00	200,000.00
		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	Subtotal	857,677.00	214,419.25	214,419.25	214,419.25	214,419.25	857,677.00
		857,677.00	214,419.25	214,419.25	214,419.25	214,419.25	857,677.00
CSG 70: Equipment & Equipment Rental							
	Subtotal	-	-	-	-	-	-
<b>Total Non-Personal Services (NPS)</b>		1,057,677.00	342,419.25	266,419.25	224,419.25	224,419.25	1,057,677.00
<b>Intra-District Total for FY17</b>		1,057,677.00	342,419.25	266,419.25	224,419.25	224,419.25	1,057,677.00

PRIVATE GRANT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
Regular Pay - Full Time						
<b>Subtotal</b>						
CSG 12: Regular Pay - Other						
Regular Pay - Other						
<b>Subtotal</b>						
CSG 13: Additional Gross Pay						
Additional Gross						
<b>Subtotal</b>						
CSG 14: Fringe						
Fringe						
<b>Subtotal</b>						
CSG 15: Overtime Pay						
Overtime						
<b>Subtotal</b>						
<b>Total Personal Services (PS)</b>	0	0	0	0	0	0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
Office Supplies						
<b>Subtotal</b>						
CSG 31: Telephone, Telegraph, Telegram, Etc						
Telephone						
<b>Subtotal</b>						
CSG 32: Rentals						
Fixed Cost - Lease						
<b>Subtotal</b>						
CSG 34: Security Services						
Security Services						
<b>Subtotal</b>						
CSG 35: Occupancy Fixed Costs						
Occupancy Fixed Costs						
<b>Subtotal</b>						
CSG 40: Other Services and Charges						
<b>Subtotal</b>						
CSG 41: Contractual Services						
Contractual Services	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
<b>Subtotal</b>	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
CSG 50: Subsidies and Transfers						
Maintenance of Persons						
<b>Subtotal</b>	-	-	-	-	-	-
CSG 70: Equipment & Equipment Rental						
<b>Subtotal</b>	-	-	-	-	-	-
<b>Total Non-Personal Services (NPS)</b>	19,500.00	12,480.00	5,070.00	975.00	975.00	19,500.00
<b>Private Grant Total for FY17</b>	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
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
Regular Pay - Full Time						
<b>Subtotal</b>						
<b>CSG 12: Regular Pay - Other</b>						
Regular Pay - Other						
<b>Subtotal</b>						
<b>CSG 13: Additional Gross Pay</b>						
Additional Gross						
<b>Subtotal</b>						
<b>CSG 14: Fringe</b>						
Fringe						
<b>Subtotal</b>						
<b>CSG 15: Overtime Pay</b>						
Overtime						
<b>Subtotal</b>						
<b>Total Personal Services (PS)</b>						
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
Office Supplies						
<b>Subtotal</b>						
<b>CSG 31: Telephone, Telegraph, Telegram, Etc</b>						
Telephone						
<b>Subtotal</b>						
<b>CSG 32: Rentals</b>						
Fixed Cost - Lease						
<b>Subtotal</b>						
<b>CSG 34: Security Services</b>						
Security Services						
<b>Subtotal</b>						
<b>CSG 35: Occupancy Fixed Costs</b>						
Occupancy Fixed Costs						
<b>Subtotal</b>						
<b>CSG 40: Other Services and Charges</b>						
<b>Subtotal</b>						
<b>CSG 41: Contractual Services</b>						
Children's Donation Contractual Services	18,977.37	\$12,146	\$4,934	\$949	\$949	\$18,977
<b>Subtotal</b>	18,977.37	\$12,146	\$4,934	\$949	\$949	\$18,977
<b>CSG 50: Subsidies and Transfers</b>						
Children's Donation Maintenance of Persons	2,000.00	\$500	\$500	\$500	\$500	\$2,000
<b>Subtotal</b>	2,000.00	500.00	500.00	500.00	500.00	2,000.00
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
<b>Subtotal</b>	-	-	-	-	-	-
<b>Total Non-Personal Services (NPS)</b>						
	20,977.37	12,645.52	5,434.12	1,448.87	1,448.87	20,977.37
<b>Private Donations Total for FY17</b>						
	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
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
Regular Pay - Full Time						
<b>Subtotal</b>						
CSG 12: Regular Pay - Other						
Regular Pay - Other						
<b>Subtotal</b>						
CSG 13: Additional Gross Pay						
Additional Gross						
<b>Subtotal</b>						
CSG 14: Fringe						
Fringe						
<b>Subtotal</b>						
CSG 15: Overtime Pay						
Overtime						
<b>Subtotal</b>						
<b>Total Personal Services (PS)</b>	0					
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
Office Supplies						
<b>Subtotal</b>						
CSG 31: Telephone, Telegraph, Telegram, Etc						
Telephone						
<b>Subtotal</b>						
CSG 32: Rentals						
Fixed Cost - Lease						
<b>Subtotal</b>						
CSG 34: Security Services						
Security Services						
<b>Subtotal</b>						
CSG 35: Occupancy Fixed Costs						
Occupancy Fixed Costs						
<b>Subtotal</b>						
CSG 40: Other Services and Charges						
Professional Services						
<b>Subtotal</b>						
CSG 41: Contractual Services						
<b>Subtotal</b>						
CSG 50: Subsidies and Transfers						
Maintenance of Persons - SSI	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
<b>Subtotal</b>	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
CSG 70: Equipment & Equipment Rental						
<b>Subtotal</b>	-	-	-	-	-	-
<b>Total Non-Personal Services (NPS)</b>	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
<b>Special Revenue Total for FY17</b>	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