

Attachment IV - Spending Plan

Department of Parks and Recreation: AGENCY SUMMARY

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$6,833,989	\$6,833,989	\$6,833,989	\$6,833,989	\$27,335,958
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$6,833,989</b>	<b>\$6,833,989</b>	<b>\$6,833,989</b>	<b>\$6,833,989</b>	<b>\$27,335,958</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time		\$0	\$0	\$0	\$0	\$0
0122: Continuing - Part Time		\$169,104	\$169,104	\$169,104	\$169,104	\$676,418
0123: Temporary Part-Time		\$0	\$0	\$0	\$0	\$0
0124: When Actually Employed		\$733,097	\$733,097	\$733,097	\$733,097	\$2,932,390
0125: Term- Full-Time		\$941,007	\$941,007	\$941,007	\$941,007	\$3,764,029
0126: Term- Part-Time		\$66,307	\$66,307	\$66,307	\$66,307	\$265,228
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$1,909,516</b>	<b>\$1,909,516</b>	<b>\$1,909,516</b>	<b>\$1,909,516</b>	<b>\$7,638,064</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential		\$21,250	\$21,250	\$21,250	\$21,250	\$85,000
0134: Terminal Leave		\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$32,750</b>	<b>\$33,250</b>	<b>\$34,250</b>	<b>\$34,750</b>	<b>\$135,000</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$2,424,999	\$2,424,999	\$2,424,999	\$2,424,999	\$9,699,995
<b>CSG 14: Fringe Subtotal</b>		<b>\$2,424,999</b>	<b>\$2,424,999</b>	<b>\$2,424,999</b>	<b>\$2,424,999</b>	<b>\$9,699,995</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay		\$33,025	\$33,825	\$35,425	\$36,225	\$138,500
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$33,025</b>	<b>\$33,825</b>	<b>\$35,425</b>	<b>\$36,225</b>	<b>\$138,500</b>
<b>Total Personal Services (PS)</b>		<b>\$11,234,279</b>	<b>\$11,235,579</b>	<b>\$11,238,179</b>	<b>\$11,239,479</b>	<b>\$44,947,517</b>
<b>Total Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$12,915	\$12,865	\$12,865	\$12,465	\$51,110
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational		\$5,792	\$5,792	\$5,792	\$5,792	\$23,166
0205: Recreational		\$37,106	\$38,731	\$38,731	\$37,106	\$151,673
0207: Clothing and Uniforms		\$8,415	\$11,376	\$9,823	\$8,415	\$38,029
0210: General		\$64,891	\$65,141	\$65,241	\$64,883	\$260,157
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$129,118</b>	<b>\$133,904</b>	<b>\$132,451</b>	<b>\$128,660</b>	<b>\$524,135</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.		\$20,683	\$20,683	\$41,366	\$0	\$82,732
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$20,683</b>	<b>\$20,683</b>	<b>\$41,366</b>	<b>\$0</b>	<b>\$82,732</b>
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$59,000	\$0	\$0	\$59,000
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local		\$0	\$0	\$0	\$0	\$0
0402: Travel - Out of City		\$3,511	\$3,511	\$3,511	\$3,511	\$14,043
0404: Maintenance and Repairs - Auto		\$77,809	\$77,809	\$77,809	\$77,809	\$311,236
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other		\$21,644	\$21,644	\$21,644	\$21,644	\$86,577
0408: Prof Service Fees and Contracts		\$176,070	\$183,023	\$176,070	\$176,070	\$711,235
0411: Printing, Duplicating, Etc.		\$0	\$0	\$0	\$0	\$0
0414: Advertising		\$13,603	\$17,203	\$17,022	\$12,500	\$60,327
0416: Postage		\$750	\$750	\$750	\$750	\$3,000
0419: Tuition for Employee Training		\$93,545	\$93,545	\$93,545	\$93,545	\$374,178
0424: Conference Fees Loc Out of City		\$483	\$483	\$483	\$482	\$1,930
0425: Payment of Membership Dues		\$6,152	\$6,102	\$6,102	\$6,102	\$24,456
0442: IT Software Maintenance		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$399,483</b>	<b>\$409,986</b>	<b>\$402,852</b>	<b>\$398,330</b>	<b>\$1,610,651</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$785,007	\$935,007	\$785,007	\$785,007	\$3,290,029
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$785,007</b>	<b>\$935,007</b>	<b>\$785,007</b>	<b>\$785,007</b>	<b>\$3,290,029</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$1,500	\$600	\$600	\$0	\$2,700
0702: Purchases - Equipment and Machinery		\$14,340	\$18,174	\$18,340	\$17,290	\$68,144
0704: Purchases - Other Equipment		\$3,125	\$18,125	\$3,125	\$3,125	\$27,500

0705: Rentals - Machinery and Equipment	\$6,750	\$6,750	\$6,750	\$6,750	\$27,000
0706: Rentals - Automotive Equipment					\$0
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>\$25,715</b>	<b>\$43,649</b>	<b>\$28,815</b>	<b>\$27,165</b>	<b>\$125,344</b>
<b>Total Non-Personal Services (NPS)</b>	<b>\$1,360,006</b>	<b>\$1,602,230</b>	<b>\$1,390,491</b>	<b>\$1,339,163</b>	<b>\$5,691,890</b>
<b>Budget Total for FY19</b>	<b>\$12,594,286</b>	<b>\$12,837,809</b>	<b>\$12,628,671</b>	<b>\$12,578,642</b>	<b>\$50,639,407</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$20,879	\$20,879	\$20,879	\$20,879	\$83,516
0124: When Actually Employed		\$45,308	\$45,308	\$45,308	\$45,308	\$181,232
0125: Term- Full-Time		\$90,911	\$90,911	\$90,911	\$90,911	\$363,643
CSG 12: Regular Pay - Other Subtotal		\$157,098	\$157,098	\$157,098	\$157,098	\$628,392
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
CSG 14: Fringe Subtotal		\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
<b>Total Personal Services (PS)</b>		\$198,572	\$198,572	\$198,572	\$198,572	\$794,287
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms		\$0	\$0	\$7,000	\$0	\$7,000
0210: General		\$0	\$0	\$18,000	\$5,307	\$23,307
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$27,000	\$5,307	\$32,307
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$2,190,000	\$47,288	\$2,237,288
CSG 41: Contractual Services Subtotal		\$0	\$0	\$2,190,000	\$47,288	\$2,237,288
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment		\$0	\$0	\$8,000	\$0	\$8,000
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$8,000	\$0	\$8,000
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$2,225,000	\$52,595	\$2,277,595
<b>Budget Total for FY19</b>		\$198,572	\$198,572	\$2,423,572	\$251,167	\$3,071,882

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$2,000	\$1,375	\$2,000	\$1,375	\$6,750
0202: Custodial and Maintenance		\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
0203: Medical, Surgical and Lab		\$0	\$0	\$0	\$0	\$0
0204: Educational		\$450	\$2,250	\$450	\$450	\$3,600
0205: Recreational		\$75,500	\$79,500	\$78,926	\$75,500	\$309,425
0207: Clothing and Uniforms		\$12,050	\$11,382	\$13,450	\$10,250	\$47,132
0209: Food Provisions		\$11,003	\$11,203	\$11,203	\$11,003	\$44,411
0210: General		\$37,597	\$37,747	\$37,347	\$37,347	\$150,037
0218: Cleaning Supplies		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$147,099</b>	<b>\$151,956</b>	<b>\$151,876</b>	<b>\$144,424</b>	<b>\$595,356</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$77,000</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local		\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City		\$3,893	\$3,543	\$3,543	\$1,043	\$12,020
0408: Prof Service Fees and Contracts		\$3,910	\$3,910	\$3,910	\$3,910	\$15,642
0412: Insurance and Bonds						\$0
0414: Advertising		\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
0416: Postage		\$33	\$33	\$33	\$33	\$130
0419: Tuition for Employee Training		\$16,800	\$16,800	\$16,800	\$16,800	\$67,200
0424: Conference Fees Loc Out of City		\$0	\$750	\$750	\$0	\$1,500
0425: Payment of Membership Dues		\$13,494	\$13,494	\$12,413	\$12,413	\$51,813
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$88,530</b>	<b>\$88,930</b>	<b>\$87,848</b>	<b>\$84,598</b>	<b>\$349,907</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$293,452	\$295,402	\$293,452	\$293,448	\$1,175,756
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$293,452</b>	<b>\$295,402</b>	<b>\$293,452</b>	<b>\$293,448</b>	<b>\$1,175,756</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons		\$0	\$0	\$0	\$0	\$0
0507: Subsidies		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$3,563</b>	<b>\$5,000</b>	<b>\$3,563</b>	<b>\$2,125</b>	<b>\$14,250</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
0702: Purchases - Equipment and Machinery		\$29,467	\$31,330	\$29,467	\$29,467	\$119,730
0703: Purchases - Automotive Equipment		\$0	\$89,958	\$0	\$0	\$89,958
0704: Purchases - Other Equipment		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
0705: Rentals - Machinery and Equipment		\$45,250	\$45,250	\$45,250	\$45,250	\$181,000
0707: Rentals - Other		\$8,211	\$6,211	\$6,211	\$6,211	\$26,844
0710: IT Hardware Acquisition		\$15,800	\$15,800	\$15,800	\$15,800	\$63,200
0711: IT Software Acquisition		\$3,500	\$0	\$3,500	\$0	\$7,000
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$127,228</b>	<b>\$213,549</b>	<b>\$125,228</b>	<b>\$121,728</b>	<b>\$587,732</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$659,872</b>	<b>\$793,338</b>	<b>\$700,467</b>	<b>\$646,324</b>	<b>\$2,800,000</b>
<b>Budget Total for FY19</b>		<b>\$659,872</b>	<b>\$793,338</b>	<b>\$700,467</b>	<b>\$646,324</b>	<b>\$2,800,000</b>

Attachment IV - Spending Plan

AGENCY MANAGEMENT PROGRAM

GENERAL FUNDS	Total FY 2019 Budget Request					Total
		Q1	Q2	Q3	Q4	
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$723,351	\$723,351	\$723,351	\$723,351	\$2,893,405
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$723,351</b>	<b>\$723,351</b>	<b>\$723,351</b>	<b>\$723,351</b>	<b>\$2,893,405</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$229,946	\$229,946	\$229,946	\$229,946	\$919,785
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$229,946</b>	<b>\$229,946</b>	<b>\$229,946</b>	<b>\$229,946</b>	<b>\$919,785</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$251,671	\$251,671	\$251,671	\$251,671	\$1,006,682
<b>CSG 14: Fringe Subtotal</b>		<b>\$251,671</b>	<b>\$251,671</b>	<b>\$251,671</b>	<b>\$251,671</b>	<b>\$1,006,682</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay		\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$11,500</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$13,500</b>	<b>\$50,000</b>
<b>Total Personal Services (PS)</b>		<b>\$1,216,468</b>	<b>\$1,216,968</b>	<b>\$1,217,968</b>	<b>\$1,218,468</b>	<b>\$4,869,872</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$3,853	\$3,853	\$3,853	\$3,853	\$15,411
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational		\$0	\$1,625	\$1,625	\$0	\$3,250
0207: Clothing and Uniforms		\$8,415	\$8,415	\$8,415	\$8,415	\$33,660
0210: General		\$7,493	\$7,493	\$7,493	\$7,493	\$29,972
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$19,761</b>	<b>\$21,386</b>	<b>\$21,386</b>	<b>\$19,761</b>	<b>\$82,293</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.		\$20,683	\$20,683	\$41,366	\$0	\$82,732
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$20,683</b>	<b>\$20,683</b>	<b>\$41,366</b>	<b>\$0</b>	<b>\$82,732</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto		\$77,809	\$77,809	\$77,809	\$77,809	\$311,236
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other		\$21,644	\$21,644	\$21,644	\$21,644	\$86,577
0408: Prof Service Fees and Contracts		\$0	\$6,953	\$0	\$0	\$6,953
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		\$0	\$2,500	\$2,417		\$4,917
0416: Postage		\$750	\$750	\$750	\$750	\$3,000
0419: Tuition for Employee Training		\$39,749	\$39,749	\$39,749	\$39,749	\$158,995
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$802	\$802	\$802	\$802	\$3,206
0442: IT Software Maintenance		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$146,671</b>	<b>\$156,124</b>	<b>\$149,087</b>	<b>\$146,671</b>	<b>\$598,553</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$48,751	\$48,751	\$48,751	\$48,751	\$195,004
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$48,751</b>	<b>\$48,751</b>	<b>\$48,751</b>	<b>\$48,751</b>	<b>\$195,004</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$235,866</b>	<b>\$246,943</b>	<b>\$260,590</b>	<b>\$215,183</b>	<b>\$958,582</b>
<b>Budget Total for FY19</b>		<b>\$1,452,334</b>	<b>\$1,463,912</b>	<b>\$1,478,558</b>	<b>\$1,433,651</b>	<b>\$5,828,454</b>

FEDERAL RESOURCES	Total FY 2019					Total
	Budget Request	Q1	Q2	Q3	Q4	
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						\$0
0125: Term- Full-Time						
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						\$0
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$625	\$0	\$625	\$0	\$1,250
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$3,050	\$1,250	\$4,450	\$1,250	\$10,000
0209: Food Provisions		\$125	\$125	\$125	\$125	\$500
0210: General		\$8,867	\$8,867	\$8,867	\$8,867	\$35,467
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
CSG 20: Supplies and Materials <b>Subtotal</b>		\$15,167	\$12,742	\$16,567	\$12,742	\$57,217
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
CSG 34: Security Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising		\$11,750	\$11,750	\$11,750	\$11,750	\$47,000
0416: Postage						\$0
0419: Tuition for Employee Training		\$16,250	\$16,250	\$16,250	\$16,250	\$65,000
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$1,082	\$1,082	\$0	\$0	\$2,163.00
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
CSG 40: Other Services and Charges <b>Subtotal</b>		\$57,807	\$57,807	\$56,725	\$56,725	\$229,063



<b>CSG 41: Contractual Services</b>					
0409: Contractual Services	\$55,317	\$55,317	\$55,317	\$55,317	\$221,268
<b>CSG 41: Contractual Services Subtotal</b>	<b>\$55,317</b>	<b>\$55,317</b>	<b>\$55,317</b>	<b>\$55,317</b>	<b>\$221,268</b>
<b>CSG 50: Subsidies and Transfers</b>					
0501: Maintenance of Persons					\$0
0507: Subsidies					\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery					\$0
0703: Purchases - Automotive Equipment					\$0
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0707: Rentals - Other	\$2,000	\$0	\$0	\$0	\$2,000
0710: IT Hardware Acquisition	\$15,800	\$15,800	\$15,800	\$15,800	\$63,200
0711: IT Software Acquisition	\$3,500	\$0	\$3,500	\$0	\$7,000
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>	<b>\$21,300</b>	<b>\$15,800</b>	<b>\$19,300</b>	<b>\$15,800</b>	<b>\$72,200</b>
<b>Total Non-Personal Services (NPS)</b>	<b>\$149,590</b>	<b>\$141,665</b>	<b>\$147,909</b>	<b>\$140,584</b>	<b>\$579,748</b>
<b>Budget Total for FY19</b>	<b>\$149,590</b>	<b>\$141,665</b>	<b>\$147,909</b>	<b>\$140,584</b>	<b>\$579,748</b>

Attachment IV - Spending Plan

AGENCY FINANCIAL OPERATIONS

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$126,213	\$126,213	\$126,213	\$126,213	\$504,851
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$126,213</b>	<b>\$126,213</b>	<b>\$126,213</b>	<b>\$126,213</b>	<b>\$504,851</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$33,320	\$33,320	\$33,320	\$33,320	\$133,281
<b>CSG 14: Fringe Subtotal</b>		<b>\$33,320</b>	<b>\$33,320</b>	<b>\$33,320</b>	<b>\$33,320</b>	<b>\$133,281</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$159,533</b>	<b>\$159,533</b>	<b>\$159,533</b>	<b>\$159,533</b>	<b>\$638,131</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$954	\$954	\$954	\$954	\$3,815
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$954</b>	<b>\$954</b>	<b>\$954</b>	<b>\$954</b>	<b>\$3,815</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$2,191	\$2,191	\$2,191	\$2,191	\$8,764
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training		\$594	\$594	\$594	\$594	\$2,375
0424: Conference Fees Loc Out of City		\$483	\$483	\$483	\$482	\$1,930
0425: Payment of Membership Dues		\$50	\$0	\$0	\$0	\$50
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$3,317</b>	<b>\$3,268</b>	<b>\$3,267</b>	<b>\$3,267</b>	<b>\$13,119</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>CSG 70: Equipment &amp; Equipment Rental</b>					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery	\$0	\$834	\$0	\$0	\$834
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0706: Rentals - Automotive Equipment					\$0
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>\$0</b>	<b>\$834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834</b>
<b>Total Non-Personal Services (NPS)</b>	<b>\$4,271</b>	<b>\$5,055.60</b>	<b>\$4,221</b>	<b>\$4,221</b>	<b>\$17,768</b>
<b>Budget Total for FY19</b>	<b>\$163,804</b>	<b>\$164,588</b>	<b>\$163,754</b>	<b>\$163,754</b>	<b>\$655,900</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
<b>CSG 12: Regular Pay - Other Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
<b>CSG 14: Fringe Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						
						\$0
0207: Clothing and Uniforms						
						\$0
0210: General						
						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						
						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						
						\$0
<b>CSG 41: Contractual Services Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						
						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>						
		\$0	\$0	\$0	\$0	\$0

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
0507: Subsidies						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

OFFICE OF THE DIRECTOR

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$323,153	\$323,153	\$323,153	\$323,153	\$1,292,612
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$323,153</b>	<b>\$323,153</b>	<b>\$323,153</b>	<b>\$323,153</b>	<b>\$1,292,612</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$93,777	\$93,777	\$93,777	\$93,777	\$375,107
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$93,777</b>	<b>\$93,777</b>	<b>\$93,777</b>	<b>\$93,777</b>	<b>\$375,107</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$110,069	\$110,069	\$110,069	\$110,069	\$440,278
<b>CSG 14: Fringe Subtotal</b>		<b>\$110,069</b>	<b>\$110,069</b>	<b>\$110,069</b>	<b>\$110,069</b>	<b>\$440,278</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$526,999</b>	<b>\$526,999</b>	<b>\$526,999</b>	<b>\$526,999</b>	<b>\$2,107,997</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$1,330</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$5,319</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$1,320	\$1,320	\$1,320	\$1,320	\$5,279
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$1,320</b>	<b>\$1,320</b>	<b>\$1,320</b>	<b>\$1,320</b>	<b>\$5,279</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$66,739	\$66,739	\$66,739	\$66,739	\$266,956
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$66,739</b>	<b>\$66,739</b>	<b>\$66,739</b>	<b>\$66,739</b>	<b>\$266,956</b>

**CSG 70: Equipment & Equipment Rental**

0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery					\$0
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0706: Rentals - Automotive Equipment					\$0

**CSG 70: Equipment & Equipment Rental Subtotal**

	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>	\$69,388	\$69,388	\$69,388	\$69,388	\$277,553

**Budget Total for FY19 \$596,388 \$596,388 \$596,388 \$596,388 \$2,385,550**



FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						
0207: Clothing and Uniforms						
0210: General						
CSG 20: Supplies and Materials	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						
CSG 40: Other Services and Charges	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						
CSG 41: Contractual Services	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						
CSG 70: Equipment & Equipment Rental	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$250	\$250	\$250	\$250	\$1,000
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,000</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$350	\$0	\$0	\$0	\$350
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$6,663	\$6,663	\$6,663	\$6,663	\$26,650
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$7,013</b>	<b>\$6,663</b>	<b>\$6,663</b>	<b>\$6,663</b>	<b>\$27,000</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$1,200	\$1,200	\$1,200	\$1,196	\$4,796
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,196</b>	<b>\$4,796</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
0507: Subsidies						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$8,463</b>	<b>\$8,113</b>	<b>\$8,113</b>	<b>\$8,109</b>	<b>\$32,796</b>
<b>Budget Total for FY19</b>		<b>\$8,463</b>	<b>\$8,113</b>	<b>\$8,113</b>	<b>\$8,109</b>	<b>\$32,796</b>

Attachment IV - Spending Plan

PROGRAMS DIVISION

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$2,377,843	\$2,377,843	\$2,377,843	\$2,377,843	\$9,511,373
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$2,377,843</b>	<b>\$2,377,843</b>	<b>\$2,377,843</b>	<b>\$2,377,843</b>	<b>\$9,511,373</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time		\$72,774	\$72,774	\$72,774	\$72,774	\$291,094
0123: Temporary Part-Time						\$0
0124: When Actually Employed		\$733,097	\$733,097	\$733,097	\$733,097	\$2,932,390
0125: Term- Full-Time		\$214,845	\$214,845	\$214,845	\$214,845	\$859,381
0126: Term- Part-Time		\$39,607	\$39,607	\$39,607	\$39,607	\$158,429
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$1,060,324</b>	<b>\$1,060,324</b>	<b>\$1,060,324</b>	<b>\$1,060,324</b>	<b>\$4,241,294</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential		\$17,500	\$17,500	\$17,500	\$17,500	\$70,000
0134: Terminal Leave		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$20,950</b>	<b>\$21,100</b>	<b>\$21,400</b>	<b>\$21,550</b>	<b>\$85,000</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$1,064,149	\$1,064,149	\$1,064,149	\$1,064,149	\$4,256,597
<b>CSG 14: Fringe Subtotal</b>		<b>\$1,064,149</b>	<b>\$1,064,149</b>	<b>\$1,064,149</b>	<b>\$1,064,149</b>	<b>\$4,256,597</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay		\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$9,625</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$38,500</b>
<b>Total Personal Services (PS)</b>		<b>\$4,532,891</b>	<b>\$4,533,041</b>	<b>\$4,533,341</b>	<b>\$4,533,491</b>	<b>\$18,132,764</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$1,715	\$1,715	\$1,715	\$1,715	\$6,860
0202: Custodial and Maintenance		\$0	\$0	\$0	\$0	\$0
0203: Medical Surgical and Lab Supplies		\$0	\$0	\$0	\$0	\$0
0204: Educational		\$5,792	\$5,792	\$5,792	\$5,792	\$23,166
0205: Recreational		\$34,538	\$34,538	\$34,538	\$34,538	\$138,152
0207: Clothing and Uniforms			\$2,961			\$2,961
0210: General		\$47,637	\$47,637	\$47,637	\$47,637	\$190,546
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$89,681</b>	<b>\$92,642</b>	<b>\$89,681</b>	<b>\$89,681</b>	<b>\$361,685</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts		\$176,070	\$176,070	\$176,070	\$176,070	\$704,282
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		12,500	12,500	12,500	12,500	\$50,000
0416: Postage						\$0
0419: Tuition for Employee Training		53,202	53,202	53,202	53,202	\$212,808
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$5,300	\$5,300	\$5,300	\$5,300	\$21,200
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$247,072</b>	<b>\$247,072</b>	<b>\$247,072</b>	<b>\$247,072</b>	<b>\$988,290</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$361,743	\$361,743	\$361,743	\$361,743	\$1,446,971
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$361,743</b>	<b>\$361,743</b>	<b>\$361,743</b>	<b>\$361,743</b>	<b>\$1,446,971</b>

<b>CSG 70: Equipment &amp; Equipment Rental</b>					
0701: Purchases - Furniture and Fixtures	\$1,500	\$600	\$600		\$2,700
0702: Purchases - Equipment and Machinery	\$9,340	\$9,340	\$9,340	\$9,340	\$37,360
0704: Purchases - Other Equipment	\$3,125	\$3,125	\$3,125	\$3,125	\$12,500
0705: Rentals - Machinery and Equipment	\$6,750	\$6,750	\$6,750	\$6,750	\$27,000
0706: Rentals - Automotive Equipment					\$0
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>\$20,715</b>	<b>\$19,815</b>	<b>\$19,815</b>	<b>\$19,215</b>	<b>\$79,560</b>
<b>Total Non-Personal Services (NPS)</b>	<b>\$719,211</b>	<b>\$721,272</b>	<b>\$718,311</b>	<b>\$717,711</b>	<b>\$2,876,506</b>
<b>Budget Total for FY19</b>	<b>\$5,252,102</b>	<b>\$5,254,313</b>	<b>\$5,251,652</b>	<b>\$5,251,202</b>	<b>\$21,009,270</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$20,879	\$20,879	\$20,879	\$20,879	\$83,516
0124: When Actually Employed		\$45,308	\$45,308	\$45,308	\$45,308	\$181,232
0125: Term- Full-Time		\$90,911	\$90,911	\$90,911	\$90,911	\$363,643
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$157,098</b>	<b>\$157,098</b>	<b>\$157,098</b>	<b>\$157,098</b>	<b>\$628,392</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$41,474	\$41,474	\$41,474	\$41,474	\$165,895
<b>CSG 14: Fringe Subtotal</b>		<b>\$41,474</b>	<b>\$41,474</b>	<b>\$41,474</b>	<b>\$41,474</b>	<b>\$165,895</b>
<b>Total Personal Services (PS)</b>		<b>\$198,572</b>	<b>\$198,572</b>	<b>\$198,572</b>	<b>\$198,572</b>	<b>\$794,287</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms		\$0	\$0	\$7,000	\$0	\$7,000
0210: General		\$0	\$0	\$18,000	\$5,307	\$23,307
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$5,307</b>	<b>\$32,307</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$65,000	\$47,288	\$112,288
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$47,288</b>	<b>\$112,288</b>
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment		\$0	\$0	\$8,000	\$0	\$8,000
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$52,595</b>	<b>\$152,595</b>
<b>Budget Total for FY19</b>		<b>\$198,572</b>	<b>\$198,572</b>	<b>\$298,572</b>	<b>\$251,167</b>	<b>\$946,882</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$1,125	\$1,125	\$1,125	\$1,125	\$4,500
0202: Custodial and Maintenance		\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
0203: Medical, Surgical and Lab						\$0
0204: Educational		\$450	\$450	\$450	\$450	\$1,800
0205: Recreational		\$75,500	\$75,500	\$75,500	\$75,500	\$301,999
0207: Clothing and Uniforms		\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
0209: Food Provisions		\$6,456	\$6,456	\$6,456	\$6,456	\$25,825
0210: General		\$20,525	\$20,525	\$20,525	\$20,525	\$82,100
0218: Cleaning Supplies		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$119,056</b>	<b>\$119,056</b>	<b>\$119,056</b>	<b>\$119,056</b>	<b>\$476,224</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$77,000</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local		\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City		\$3,543	\$3,543	\$3,543	\$1,043	\$11,670
0408: Prof Service Fees and Contracts		\$3,910	\$3,910	\$3,910	\$3,910	\$15,642
0412: Insurance and Bonds						\$0
0414: Advertising		\$750	\$750	\$750	\$750	\$3,000
0416: Postage		\$33	\$33	\$33	\$33	\$130
0419: Tuition for Employee Training		\$550	\$550	\$550	\$550	\$2,200
0424: Conference Fees Loc Out of City		\$0	\$750	\$750	\$0	\$1,500
0425: Payment of Membership Dues		\$5,750	\$5,750	\$5,750	\$5,750	\$23,000
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$23,711</b>	<b>\$24,461</b>	<b>\$24,461</b>	<b>\$21,211</b>	<b>\$93,844</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$230,882	\$230,882	\$230,882	\$230,882	\$923,528
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$230,882</b>	<b>\$230,882</b>	<b>\$230,882</b>	<b>\$230,882</b>	<b>\$923,528</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
0507: Subsidies		\$3,563	\$5,000	\$3,563	\$2,125	\$14,250
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$3,563</b>	<b>\$5,000</b>	<b>\$3,563</b>	<b>\$2,125</b>	<b>\$14,250</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
0702: Purchases - Equipment and Machinery		\$29,467	\$29,467	\$29,467	\$29,467	\$117,867
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
0705: Rentals - Machinery and Equipment		\$45,250	\$45,250	\$45,250	\$45,250	\$181,000
0707: Rentals - Other		\$6,211	\$6,211	\$6,211	\$6,211	\$24,844
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$105,928</b>	<b>\$105,928</b>	<b>\$105,928</b>	<b>\$105,928</b>	<b>\$423,711</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$483,139</b>	<b>\$523,826</b>	<b>\$522,389</b>	<b>\$479,201</b>	<b>\$2,008,555</b>
<b>Budget Total for FY19</b>		<b>\$483,139</b>	<b>\$523,826</b>	<b>\$522,389</b>	<b>\$479,201</b>	<b>\$2,008,555</b>



Attachment IV - Spending Plan

**PARTNERSHIPS AND DEVELOPMENT DIVISION**

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$103,896	\$103,896	\$103,896	\$103,896	\$415,583
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$103,896</b>	<b>\$103,896</b>	<b>\$103,896</b>	<b>\$103,896</b>	<b>\$415,583</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		27,428	27,428	27,428	27,428	\$109,714
<b>CSG 14: Fringe Subtotal</b>		<b>\$27,428</b>	<b>\$27,428</b>	<b>\$27,428</b>	<b>\$27,428</b>	<b>\$109,714</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$131,324</b>	<b>\$131,324</b>	<b>\$131,324</b>	<b>\$131,324</b>	<b>\$525,297</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$450	\$400	\$400	\$0	\$1,250
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$0	\$0	\$1,408		\$1,408
0210: General		\$500	\$750	\$850	\$492	\$2,592
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$950</b>	<b>\$1,150</b>	<b>\$2,658</b>	<b>\$492</b>	<b>\$5,250</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		1,103	2,203	2,105	0	\$5,410
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$1,103</b>	<b>\$2,203</b>	<b>\$2,105</b>	<b>\$0</b>	<b>\$5,410</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$1,570	\$1,570	\$1,570	\$1,570	\$6,280
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$1,570</b>	<b>\$1,570</b>	<b>\$1,570</b>	<b>\$1,570</b>	<b>\$6,280</b>

<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures					\$0	
0702: Purchases - Equipment and Machinery					\$0	
0704: Purchases - Other Equipment					\$0	
0705: Rentals - Machinery and Equipment					\$0	
0706: Rentals - Automotive Equipment					\$0	
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>						
		\$3,623	\$4,923	\$6,333	\$2,062	\$16,940
<b>Budget Total for FY19</b>		<b>\$134,947</b>	<b>\$136,247</b>	<b>\$137,657</b>	<b>\$133,386</b>	<b>\$542,237</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions			\$200	\$200		\$400
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$400</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$0				\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$0	\$1,950	\$0	\$0	\$1,950
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
0507: Subsidies						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$2,150</b>	<b>\$200</b>	<b>\$0</b>	<b>\$2,350</b>
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$2,150</b>	<b>\$200</b>	<b>\$0</b>	<b>\$2,350</b>

Attachment IV - Spending Plan

PARK POLICY AND PROGRAMS DIVISION

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time						\$0
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits						\$0
<b>CSG 14: Fringe Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services			\$150,000			\$150,000
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$150,000	\$0	\$0	\$150,000
<b>CSG 70: Equipment &amp; Equipment Rental</b>						

0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery					\$0
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0706: Rentals - Automotive Equipment					\$0

CSG 70: Equipment & Equipment Rental						<b>Subtotal</b>				\$0	
<b>Total Non-Personal Services (NPS)</b>											
							\$0	\$150,000	\$0	\$0	\$150,000
<b>Budget Total for FY19</b>											
							\$0	\$150,000	\$0	\$0	\$150,000

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
<b>CSG 12: Regular Pay - Other Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
<b>CSG 14: Fringe Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						
						\$0
0207: Clothing and Uniforms						
						\$0
0210: General						
						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						
						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						
						\$0
<b>CSG 41: Contractual Services Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						
						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>						
		\$0	\$0	\$0	\$0	\$0

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
0507: Subsidies						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

AREA MANAGEMENT

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$2,670,466	\$2,670,466	\$2,670,466	\$2,670,466	\$10,681,865
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$2,670,466</b>	<b>\$2,670,466</b>	<b>\$2,670,466</b>	<b>\$2,670,466</b>	<b>\$10,681,865</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time		\$96,331	\$96,331	\$96,331	\$96,331	\$385,324
0123: Temporary Part-Time		\$0	\$0	\$0	\$0	\$0
0124: When Actually Employed		\$0	\$0	\$0	\$0	\$0
0125: Term- Full-Time		\$366,682	\$366,682	\$366,682	\$366,682	\$1,466,728
0126: Term- Part-Time		\$22,175	\$22,175	\$22,175	\$22,175	\$88,701
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$485,188</b>	<b>\$485,188</b>	<b>\$485,188</b>	<b>\$485,188</b>	<b>\$1,940,753</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential		\$3,750	\$3,750	\$3,750	\$3,750	\$15,000
0134: Terminal Leave		\$8,050	\$8,400	\$9,100	\$9,450	\$35,000
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$11,800</b>	<b>\$12,150</b>	<b>\$12,850</b>	<b>\$13,200</b>	<b>\$50,000</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$793,333	\$793,333	\$793,333	\$793,333	\$3,173,331
<b>CSG 14: Fringe Subtotal</b>		<b>\$793,333</b>	<b>\$793,333</b>	<b>\$793,333</b>	<b>\$793,333</b>	<b>\$3,173,331</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay		\$6,900	\$7,200	\$7,800	\$8,100	\$30,000
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$6,900</b>	<b>\$7,200</b>	<b>\$7,800</b>	<b>\$8,100</b>	<b>\$30,000</b>
<b>Total Personal Services (PS)</b>		<b>\$3,967,687</b>	<b>\$3,968,337</b>	<b>\$3,969,637</b>	<b>\$3,970,287</b>	<b>\$15,875,948</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies		\$4,614	\$4,614	\$4,614	\$4,614	\$18,455
0202: Custodial and Maintenance		\$0	\$0	\$0	\$0	\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational		\$2,568	\$2,568	\$2,568	\$2,568	\$10,271
0207: Clothing and Uniforms						\$0
0210: General		\$2,188	\$2,188	\$2,188	\$2,188	\$8,750
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$9,369</b>	<b>\$9,369</b>	<b>\$9,369</b>	<b>\$9,369</b>	<b>\$37,476</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services			\$59,000			\$59,000
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$303,172	\$303,172	\$303,172	\$303,172	\$1,212,688
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$303,172</b>	<b>\$303,172</b>	<b>\$303,172</b>	<b>\$303,172</b>	<b>\$1,212,688</b>

<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures					\$0	
0702: Purchases - Equipment and Machinery					\$0	
0704: Purchases - Other Equipment	\$0	\$15,000	\$0	\$0	\$15,000	
0705: Rentals - Machinery and Equipment					\$0	
0706: Rentals - Automotive Equipment					\$0	
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>Subtotal</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Non-Personal Services (NPS)</b>						
		\$312,541	\$386,541	\$312,541	\$312,541	\$1,324,164
<b>Budget Total for FY19</b>		<b>\$4,280,228</b>	<b>\$4,354,878</b>	<b>\$4,282,178</b>	<b>\$4,282,828</b>	<b>\$17,200,112</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational		\$0	\$1,800	\$0	\$0	\$1,800
0205: Recreational		\$0	\$4,000	\$3,426		\$7,426
0207: Clothing and Uniforms		\$0	\$1,132	\$0	\$0	\$1,132
0209: Food Provisions		\$4,422	\$4,422	\$4,422	\$4,422	\$17,686
0210: General		\$4,555	\$4,555	\$4,555	\$4,555	\$18,220
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$8,977</b>	<b>\$15,909</b>	<b>\$12,403</b>	<b>\$8,977</b>	<b>\$46,265</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$6,054	\$6,054	\$6,054	\$6,054	\$24,214
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$6,054</b>	<b>\$6,054</b>	<b>\$6,054</b>	<b>\$6,054</b>	<b>\$24,214</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
0507: Subsidies						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0703: Purchases - Automotive Equipment						\$0
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$15,030</b>	<b>\$21,962</b>	<b>\$18,457</b>	<b>\$15,030</b>	<b>\$70,479</b>
<b>Budget Total for FY19</b>		<b>\$15,030</b>	<b>\$21,962</b>	<b>\$18,457</b>	<b>\$15,030</b>	<b>\$70,479</b>

Attachment IV - Spending Plan

OPERATIONS DIVISION

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
<b>CSG 11: Regular Pay - Cont Full Time</b>						
0111: Continuing Full-Time		\$509,067	\$509,067	\$509,067	\$509,067	\$2,036,269
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$509,067</b>	<b>\$509,067</b>	<b>\$509,067</b>	<b>\$509,067</b>	<b>\$2,036,269</b>
<b>CSG 12: Regular Pay - Other</b>						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		35,757	35,757	35,757	35,757	\$143,028
0126: Term- Part-Time		\$4,524	\$4,524	\$4,524	\$4,524	\$18,098
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$40,281</b>	<b>\$40,281</b>	<b>\$40,281</b>	<b>\$40,281</b>	<b>\$161,126</b>
<b>CSG 13: Additional Gross Pay</b>						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 14: Fringe</b>						
0147: Miscellaneous Fringe Benefits		\$145,028	\$145,028	\$145,028	\$145,028	\$580,112
<b>CSG 14: Fringe Subtotal</b>		<b>\$145,028</b>	<b>\$145,028</b>	<b>\$145,028</b>	<b>\$145,028</b>	<b>\$580,112</b>
<b>CSG 15: Overtime Pay</b>						
0133: Overtime Pay		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>
<b>Total Personal Services (PS)</b>		<b>\$699,377</b>	<b>\$699,377</b>	<b>\$699,377</b>	<b>\$699,377</b>	<b>\$2,797,507</b>
<b>Non-Personal Services (NPS)</b>						
<b>CSG 20: Supplies and Materials</b>						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General		\$7,074	\$7,074	\$7,074	\$7,074	\$28,297
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$7,074</b>	<b>\$7,074</b>	<b>\$7,074</b>	<b>\$7,074</b>	<b>\$28,297</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local		\$0	\$0	\$0	\$0	\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0416: Postage						\$0
0419: Tuition for Employee Training		0	0	0	0	\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$3,033	\$3,033	\$3,033	\$3,033	\$12,130
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$3,033</b>	<b>\$3,033</b>	<b>\$3,033</b>	<b>\$3,033</b>	<b>\$12,130</b>



<b>CSG 70: Equipment &amp; Equipment Rental</b>					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery	\$5,000	\$8,000	\$9,000	\$7,950	\$29,950
0704: Purchases - Other Equipment					\$0
0705: Rentals - Machinery and Equipment					\$0
0706: Rentals - Automotive Equipment					\$0
<b>CSG 70: Equipment &amp; Equipment Rental</b>	<b>Subtotal</b>				
	\$5,000	\$8,000	\$9,000	\$7,950	\$29,950
<b>Total Non-Personal Services (NPS)</b>					
	\$15,107	\$18,107	\$19,107	\$18,057	\$70,377
<b>Budget Total for FY19</b>					
	\$714,483	\$717,483	\$718,483	\$717,433	\$2,867,884

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
0125: Term- Full-Time						
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$2,125,000	\$0	\$2,125,000
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$2,125,000	\$0	\$2,125,000
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$2,125,000	\$0	\$2,125,000
<b>Budget Total for FY19</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,125,000</b>	<b>\$0</b>	<b>\$2,125,000</b>

ENTERPRISE AND OTHER		Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>			\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>							
<b>CSG 20: Supplies and Materials</b>							
0201: Office Supplies							\$0
0202: Custodial and Maintenance							
0203: Medical, Surgical and Lab							\$0
0204: Educational							\$0
0205: Recreational							\$0
0207: Clothing and Uniforms							\$0
0209: Food Provisions			\$0	\$0	\$0	\$0	\$0
0210: General			\$3,650	\$3,800	\$3,400	\$3,400	\$14,250
0218: Cleaning Supplies							
0250: Supplies and Materials - IT							
<b>CSG 20: Supplies and Materials Subtotal</b>			<b>\$3,650</b>	<b>\$3,800</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$14,250</b>
<b>CSG 31: Telephone, Telegraph, Telegram, Etc.</b>							
0308: Telephone, Teletype, Telegram, Etc.							\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 34: Security Services</b>							
0440: Security Services			\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>							
0401: Travel - Local							\$0
0402: Travel - Out of City							\$0
0408: Prof Service Fees and Contracts							\$0
0412: Insurance and Bonds							\$0
0414: Advertising							\$0
0416: Postage							\$0
0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City							\$0
0425: Payment of Membership Dues							\$0
0441: IT Hardware Maintenance							\$0
0442: IT Software Maintenance							\$0
<b>CSG 40: Other Services and Charges Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>							
0409: Contractual Services							\$0
<b>CSG 41: Contractual Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 50: Subsidies and Transfers</b>							
0501: Maintenance of Persons							\$0
0507: Subsidies							
<b>CSG 50: Subsidies and Transfer Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>							
0701: Purchases - Furniture and Fixtures							\$0
0702: Purchases - Equipment and Machinery			\$0	\$1,863	\$0	\$0	\$1,863
0703: Purchases - Automotive Equipment			\$0	\$89,958			\$89,958
0704: Purchases - Other Equipment							\$0
0705: Rentals - Machinery and Equipment							\$0
0707: Rentals - Other							\$0
0710: IT Hardware Acquisition							\$0
0711: IT Software Acquisition							\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>			<b>\$0</b>	<b>\$91,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,822</b>
<b>Total Non-Personal Services (NPS)</b>			<b>\$3,650</b>	<b>\$95,622</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$106,072</b>
<b>Budget Total for FY19</b>			<b>\$3,650</b>	<b>\$95,622</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$106,072</b>

Chart Title

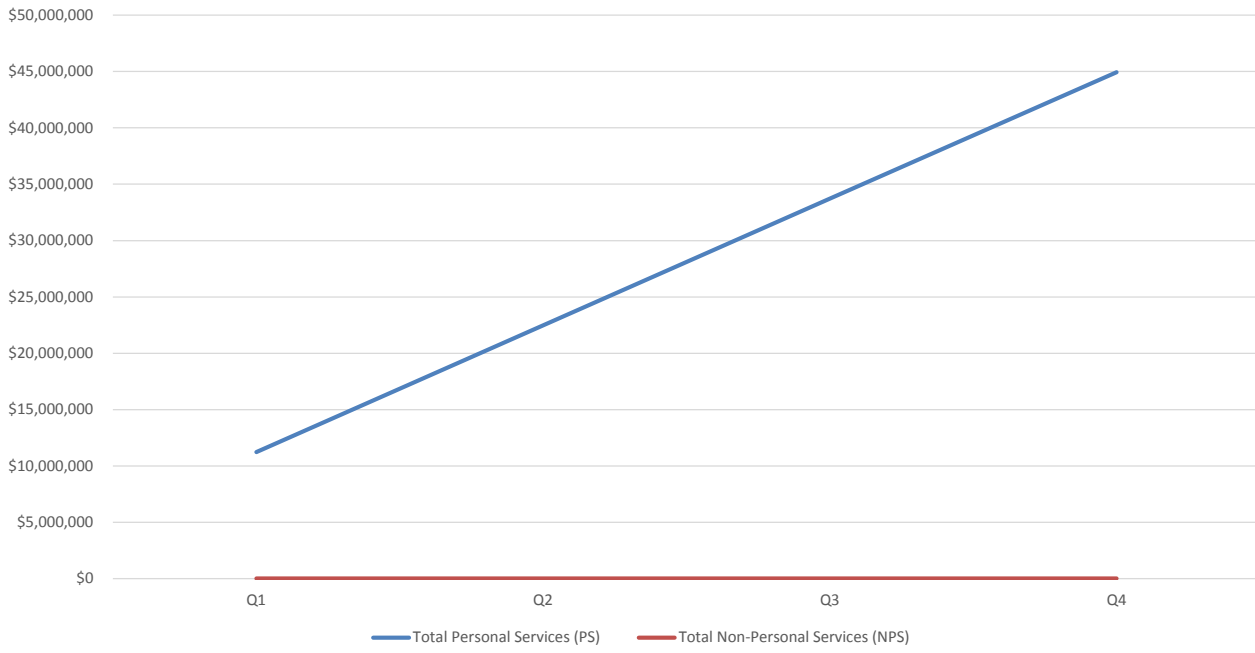


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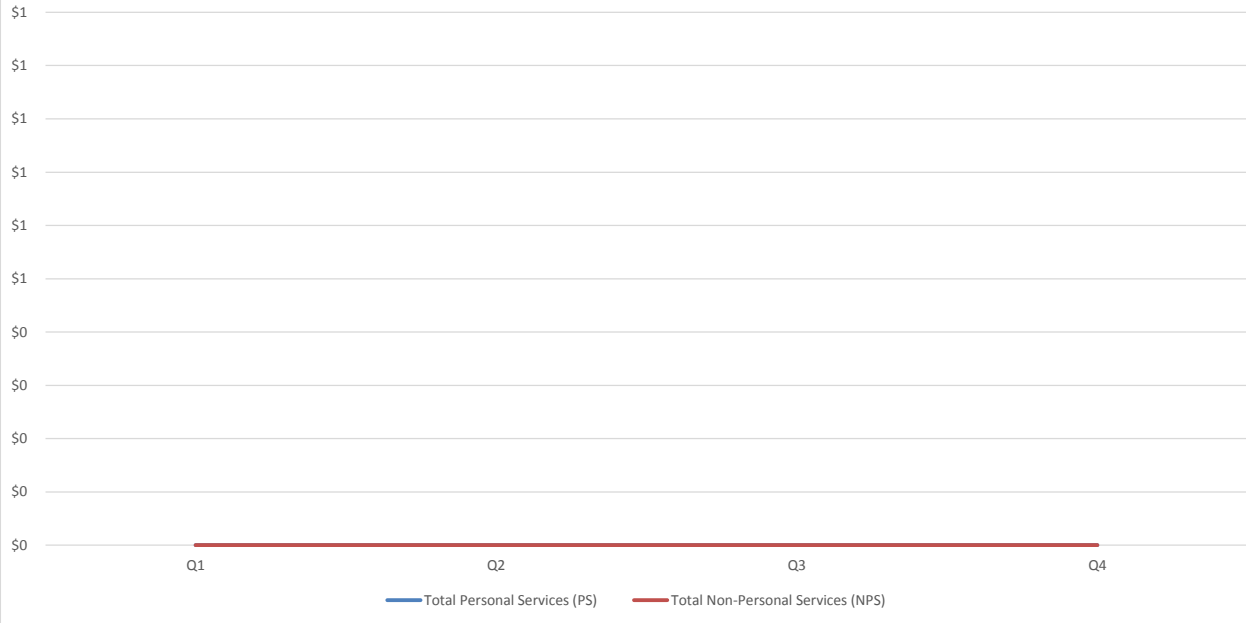
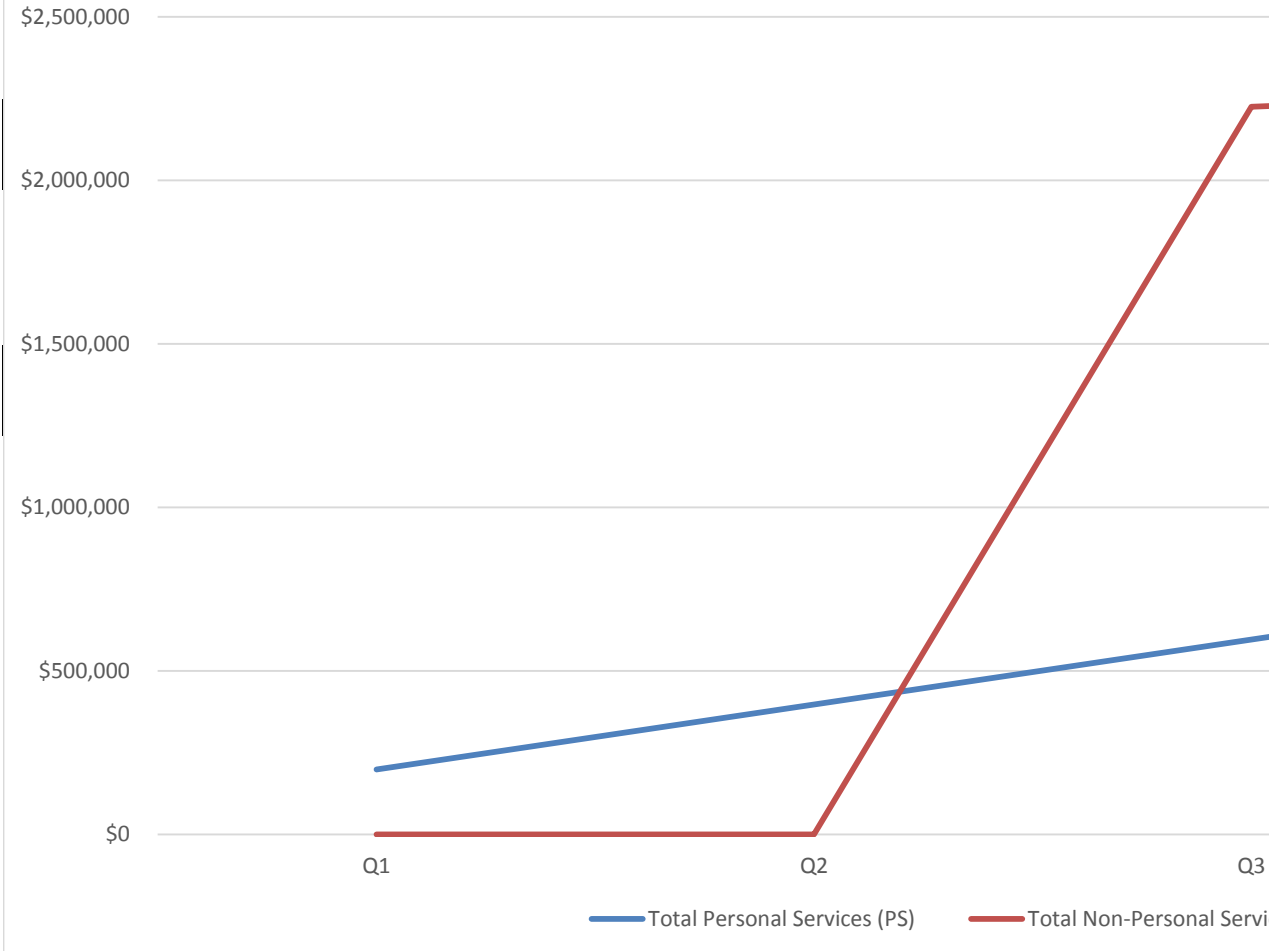


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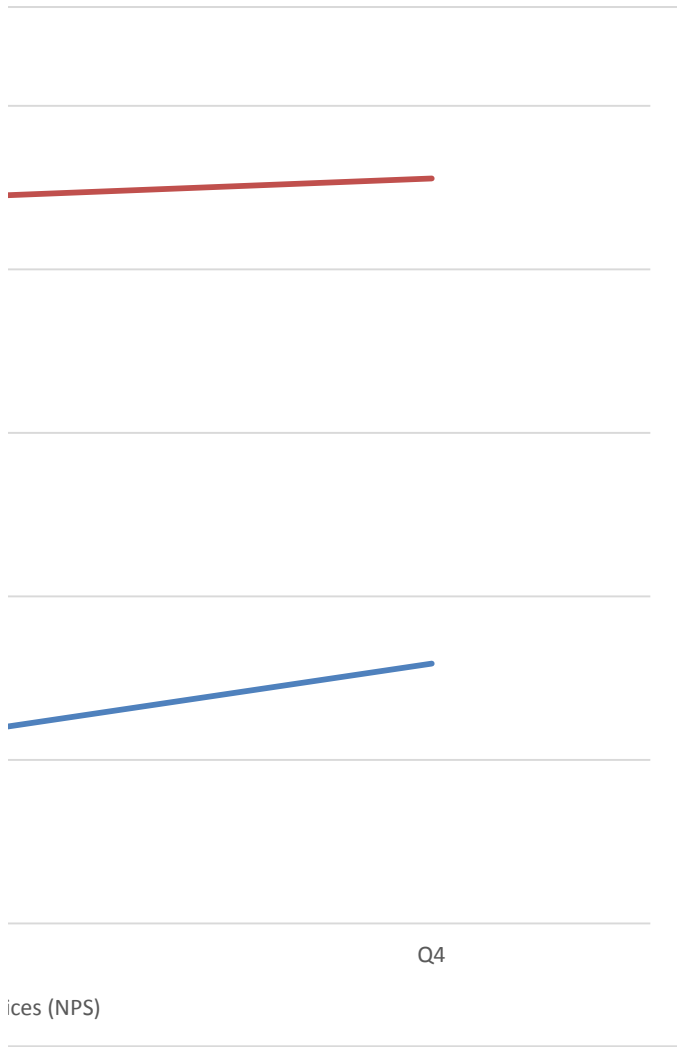




Chart Title

