

Attachment II - Spending Plan					
<i>OBP</i>					
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time					
		\$1,061,783	\$1,061,783	\$1,061,783	\$1,061,783
Subtotal	\$4,247,134	\$1,061,783	\$1,061,783	\$1,061,783	\$1,061,783
CSG 12: Regular Pay - Other					
Subtotal		\$0	\$0	\$0	\$0
CSG 13: Additional Gross Pay					
Subtotal		\$0	\$0	\$0	\$0
CSG 14: Fringe					
Subtotal	\$1,033,297	\$258,324	\$258,324	\$258,324	\$258,324
CSG 15: Overtime Pay					
Subtotal		\$0	\$0	\$0	\$0
Total Personal Services (PS)					
	\$5,280,431	\$1,320,108	\$1,320,108	\$1,320,108	\$1,320,108
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Subtotal	\$20,400	\$5,100	\$5,100	\$5,100	\$5,100
CSG 31: Telephone, Telegraph, Telegram, Etc					
Subtotal	\$20,400	\$5,100	\$5,100	\$5,100	\$5,100

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List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Subtotal		\$0	\$0	\$0	\$0
CSG 32: Rentals					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Subtotal		\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Subtotal		\$0	\$0	\$0	\$0
Vendor - Balmar, to print budget books and CDs (APPROX. \$68,000)	\$68,000	\$0	\$34,000	\$34,000	\$0
Other	\$434,026	\$108,506	\$108,507	\$108,506	\$108,507
Subtotal	\$502,026	\$108,506	\$142,507	\$142,506	\$108,507
CSG 41: Contractual Services					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					

