Attachment II - Spending Plan				
AGENCY MANAGEMENT				
	Total FY 2013 Approved Budget	Q1	Q2	Q3
Personal Services (PS)				
CSG 11: Regular Pay - Cont Full Time				
Outlede		ФО	40	Φ0.
Subtota CSG 12: Regular Pay - Other		\$0	\$0	\$0
Subtota CSG 13:Additional Gross Pay	1	\$0	\$0	\$0
OOO 10.Additional Gloss I ay				
Subtota CSG 14: Fringe	1	\$0	\$0	\$0
Subtota	1	\$0	\$0	\$0
CSG 15: Overtime Pay				
Subtota	1	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0
Non-Personal Services (NPS)				
CSG 20: Supplies and Materials				
List all contracts including vendor name, amount & service provided. All buget	ed funds must be accounted fo	r.		
Subtota	1	\$0	\$0	\$0
CSG 30:Energy, Comm & Building Rentals				

Attachment II - Spending Plan				
AGENCY MANAGEMENT				
	Total FY 2013 Approved Budget	Q1	Q2	Q3
List all contracts including vendor name, amount & service provided. All bugeted	funds must be accounted for.			
Department of General Services	1,151,153.00	\$287,788	\$287,788	\$287,788
Subtotal		\$287,788	\$287,788	\$287,788
CSG 31: Telephone, Telegraph, Telegram, Etc		4 _01,100	4 _01,100	+
List all contracts including vendor name, amount & service provided. All bugeted	funds must be accounted for.			
Subtotal		\$0	\$0	\$0
CSG 32: Rentals				·
List all contracts including vendor name, amount & service provided. All bugeted	funds must be accounted for.			
Subtotal		\$0	\$0	\$(
CSG 34: Security Services		ΦU	40	φι
List all contracts including vendor name, amount & service provided. All bugeted	funds must be accounted for			
Department of General Services	1,456,852.00	\$364,213	\$364,213	\$364,213
	1,123,23	7001,210	7001,210	*****
Subtotal		\$364,213	\$364,213	\$364,213
CSG 35: Occupancy Costs		-	-	·
	funds must be accounted for			
List all contracts including vendor name, amount & service provided. All bugeted Department of General Services	1,585,075.00	\$396,269	\$396,269	\$396,269

Attachment II - Spending Plan				
AGENCY MANAGEMENT				
	Total FY 2013 Approved			
	Budget	Q1	Q2	Q3
Subtotal		\$396,269	\$396,269	\$396,269
CSG 50: Subsidies and Transfers		4000,200	+000,200	¥000,200
List all contracts including vendor name, amount & service provided. All bugeted	d funds must be accounted for	ſ .	_	
Subtotal		\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental			Ψ3	Ψ
List all contracts including vendor name, amount & service provided. All bugeted	d funds must be accounted for	r.		

Attachment II - Spending Plan				
AGENCY MANAGEMENT				
	Total FY 2013 Approved			
	Budget	Q1	Q2	Q3
Subtotal		\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$1,048,270	\$1,048,270	\$1,048,270
Due was well and Developed Total for EVA2		£4 040 070	£4.040.070	£4 040 070
Program1000 Budget Total for FY13		\$1,048,270	\$1,048,270	\$1,048,270

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Q4	Total
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