

Attachment I - Spending Plan					
<b>100F - AGENCY FINANCIAL OPERATIONS</b>					
	<b>Total FY 2013 Revised Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b>Personal Services (PS)</b>					
CSG 11: Regular Pay - Cont Full Time					
	1,543,342	237,088	236,742	534,756	534,756
<b>Subtotal</b>	<b>1,543,342</b>	<b>237,088</b>	<b>236,742</b>	<b>534,756</b>	<b>534,756</b>
CSG 12: Regular Pay - Other					
	89,294	19,888	36,876	16,265	16,265
<b>Subtotal</b>	<b>89,294</b>	<b>19,888</b>	<b>36,876</b>	<b>16,265</b>	<b>16,265</b>
CSG 13: Additional Gross Pay					
	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CSG 14: Fringe					
	379,443	48,065	47,165	142,107	142,107
<b>Subtotal</b>	<b>379,443</b>	<b>48,065</b>	<b>47,165</b>	<b>142,107</b>	<b>142,107</b>
CSG 15: Overtime Pay					
<b>Subtotal</b>		-	-	-	-
<b>Total Personal Services (PS)</b>					
	<b>2,012,079</b>	<b>305,040</b>	<b>320,783</b>	<b>693,128</b>	<b>693,128</b>
<b>Non-Personal Services (NPS)</b>					
CSG 20: Supplies and Materials					
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.					
	20,461		4,353	8,054	8,054
<b>Subtotal</b>	<b>20,461</b>	<b>-</b>	<b>4,353</b>	<b>8,054</b>	<b>8,054</b>
CSG 31: Telephone, Telegraph, Telegram, Etc					

<b>Attachment I - Spending Plan</b>					
<b>100F - AGENCY FINANCIAL OPERATIONS</b>					
	<b>Total FY 2013 Revised Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
	1,500	-	-	750	750
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>CSG 32: Rentals</b>					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
			-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CSG 40: Other Services and Charges</b>					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Contractual services for the development and negotion of Indirect cost rate proposal.	105,000	-	-	52,500	52,500
Membership Dues, Travel - local, Out of State, Other professional services and	38,000	200	200	18,800	18,800
	<b>Subtotal</b>	<b>200</b>	<b>200</b>	<b>71,300</b>	<b>71,300</b>
<b>CSG 41: Contractual Services</b>					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
			-	-	-

Attachment I - Spending Plan					
<i>100F - AGENCY FINANCIAL OPERATIONS</i>					
	Total FY 2013 Revised Budget	Q1	Q2	Q3	Q4
	<b>Subtotal</b>	-	-	-	-
<b>CSG 50: Subsidies and Transfers</b>					
			-	-	-
	<b>Subtotal</b>	-	-	-	-
<b>CSG 70: Equipment &amp; Equipment Rental</b>					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Replacement of monitors and laptops with Dell Computer Corp,	24,807	7,030	918	8,430	8,430

<b>Attachment I - Spending Plan</b>					
<i>100F - AGENCY FINANCIAL OPERATIONS</i>					
	<b>Total FY 2013 Revised Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b>Subtotal</b>	<b>24,807</b>	<b>7,030</b>	<b>918</b>	<b>8,430</b>	<b>8,430</b>
<b>Total Non-Personal Services (NPS)</b>	<b>189,768</b>	<b>7,230</b>	<b>5,471</b>	<b>88,534</b>	<b>88,534</b>
<b>Program 100F Budget Total for FY14</b>	<b>2,201,848</b>	<b>312,270</b>	<b>326,254</b>	<b>781,661</b>	<b>781,661</b>

<b>Total</b>
1,543,342
-
-
<b>1,543,342</b>
89,294
-
-
<b>89,294</b>
-
-
-
-
-
379,443
<b>379,443</b>
-
<b>2,012,079</b>
20,461
-
-
-
-
-
-
<b>20,461</b>

<b>Total</b>
-
1,500
-
<b>1,500</b>
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
105,000
38,000
-
-
-
-
-
-
-
-
<b>143,000</b>
-
-
-
-
-
-
-
-



<b>Total</b>
-
-
-
-
-
-
-
<b>24,807</b>
<b>189,768</b>
<b>2,201,848</b>