

Attachment II - Spending Plan					
<i>T100 - OFFICE OF DIRECTOR</i>					
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time					
	1,229,332	307,333	307,333	307,333	307,333
Subtotal	1,229,332	307,333	307,333	307,333	307,333
CSG 12: Regular Pay - Other					
	63,374	15,843	15,843	15,843	15,843
Subtotal	63,374	15,843	15,843	15,843	15,843
CSG 13: Additional Gross Pay					
		-	-	-	-
Subtotal	-	-	-	-	-
CSG 14: Fringe					
	361,958	90,489	90,489	90,489	90,489
Subtotal	361,958	90,489	90,489	90,489	90,489
CSG 15: Overtime Pay					
Subtotal		-	-	-	-
Total Personal Services (PS)	1,654,664	413,666	413,666	413,666	413,666
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.					
	100,000	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal	100,000	25,000	25,000	25,000	25,000
CSG 30: Energy, Comm. And Bldg Rentals					

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List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
	129,345	32,336.25	32,336.25	32,336.25	32,336.25
Subtotal	129,345	32,336	32,336	32,336	32,336
CSG 31: Telephone, Telegraph, Telegram, Etc					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
		-	-	-	-
Subtotal	-	-	-	-	-
CSG 32: Rentals					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
	869,202	217,301	217,301	217,301	217,301
Subtotal	869,202	217,301	217,301	217,301	217,301
CSG 35: Occupancy Fixed Costs					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
	188,934	47,233.50	47,233.50	47,233.50	47,233.50
Subtotal	188,934	47,234	47,234	47,234	47,234
CSG 40: Other Services and Charges					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Navman renewal	500,000	125,000	125,000	125,000	125,000
Out of Town Conf - DOT-wide	15,000	3,750	3,750	3,750	3,750
Local Conf, Memberships; DOT -Wide	20,000	5,000	5,000	5,000	5,000
Subtotal	535,000	133,750	133,750	133,750	133,750
CSG 41: Contractual Services					

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CSG 70: Equipment & Equipment Rental					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
		-	-	-	-
Subtotal	-	-	-	-	-
Total Non-Personal Services (NPS)	3,418,481	854,620	854,620	854,620	854,620
Program xxx Budget Total for FY14	5,073,145	1,268,286	1,268,286	1,268,286	1,268,286

Total
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Total
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5,073,145