Total FY 2017 Budget Request   Q1	AGENCY SUMMARY						_	
Section   Sect	GENERAL FUNDS		Budget	Q1	Q2	Q3	Q4	Total
Section   Sect	Personal Services (PS)						•	•
O111: Continuing Full-Time	` '		1					
CSG 12: Regular Pay - Other	,			\$6,295,186	\$6,534,806	\$7,014,048	\$7,253,668	27,097,708.09
10122   Continuing - Part Time	CSG 11: Regular Pay - Cont Full Time	Subtotal	l	\$6,295,186	\$6,534,806	\$7,014,048	\$7,253,668	27,097,708.09
0123: Temporary Part-Time	CSG 12: Regular Pay - Other		]					
0124: When Actually Employed 0125: Term-Pull-Time \$329,133 \$341,692 \$328,00 0125: Term-Pull-Time \$329,133 \$341,692 \$363,644 \$36,354 \$39,384 \$40,899 \$151,476,382  CSG 12: Regular Pay - Other Subtotal  S1,530,908 S1,595,229 \$1,723,869 \$1,723,869 \$1,788,190 6,638,196,34  CSG 13:Additional Gross Pay  0131: Shift Differential \$1,550 \$20,400 \$22,100 \$22,250 \$85,000,00 \$134: Terminal Leave \$11,500 \$11,500 \$12,000 \$13,000 \$13,000 \$13,500 \$31,500 \$0,000,000  CSG 13:Additional Gross Pay Subtotal \$1,956,119 \$2,032,109 \$2,184,091 \$2,260,081 8,432,399,78  CSG 14: Fringe 0147: Miscellaneous Fringe Benefits \$1,956,119 \$2,032,109 \$2,184,091 \$2,260,081 8,432,399,78  CSG 15: Overtime Pay 0131: Cyrtime Pay 0132: Cyrtime Pay 0133: Cyrtime Pay 0136: Cyrtime Pay 0136: Cyrtime Pay 0137: Cyrtime Pay 0138: Cyrtime Pay 0138: Cyrtime Pay 0138: Cyrtime Pay 0138: Cyrtime Pay 0139: Cyrtime Pay 0130: Cyrtime Pay 030: Sa,6450 03	0122: Continuing - Part Time		•	\$182,201	\$189,634	\$204,499		
0125: Term-Full-Time         \$329,133         \$341,692         \$366,809         \$379,367         1,417,000.29           0126: Term-Part-Time         \$34,840         \$36,354         \$39,384         \$40,999         151,476,36           CSG 122: Regular Pay - Other         Subtotal         \$1,530,908         \$1,595,229         \$1,723,869         \$1,788,190         6,638,196,34           CSG 13: Shift Differential         \$19,550         \$20,400         \$22,100         \$22,950         85,000.00           CSG 13: Additional Gross Pay         \$11,500         \$12,000         \$13,000         \$13,500         50,000.00           CSG 13: Additional Gross Pay         Subtotal         \$31,550         \$32,400         \$35,100         \$36,450         135,000.00           CSG 14: Finge         Old Type Subtotal         \$1,956,119         \$2,032,109         \$2,184,091         \$2,260,081         8,432,399.78           CSG 14: Finge         Subtotal         \$1,956,119         \$2,032,109         \$2,184,091         \$2,260,081         8,432,399.78           CSG 15: Overtime Pay         \$32,655         \$33,640         \$35,610         \$36,595         138,500.00           Total Personal Services (PS)           Non-Personal Services (PS)				\$193,710	\$202,132	\$218,976	\$227,398	
0126: Term- Part-Time \$34,840 \$36,354 \$39,384 \$40,899 151,476,36  CSG 12: Regular Pay - Other Subtotal  \$1,530,908 \$1,595,229 \$1,723,869 \$1,788,190 6,638,196,34  CSG 13:Additional Gross Pay  0131: Shrift Differential					. ,		' '	
Subtotal   S1,530,908   \$1,595,229   \$1,723,869   \$1,788,190   6,638,196.34								
SSG 13: Additional Gross Pay	0126: Term- Part-Time			\$34,840	\$36,354	\$39,384	\$40,899	151,476.36
Olisia	CSG 12: Regular Pay - Other	Subtotal		\$1,530,908	\$1,595,229	\$1,723,869	\$1,788,190	6,638,196.34
Distribution   Sistematical   Sist	CSG 13:Additional Gross Pay							
Subtotal   S31,050   S32,400   S35,100   S36,450   135,000.00	0131: Shift Differential		_	\$19,550	\$20,400	\$22,100	\$22,950	85,000.00
CSG 14: Fringe	0134: Terminal Leave			\$11,500	\$12,000	\$13,000	\$13,500	50,000.00
0.147: Miscellaneous Fringe Benefits	CSG 13:Additional Gross Pay	Subtotal	]	\$31,050	\$32,400	\$35,100	\$36,450	135,000.00
Subtotal   \$1,956,119   \$2,032,109   \$2,184,091   \$2,260,081   8,432,399.78	CSG 14: Fringe		1					
CSG 15: Overtime Pay   \$32,655   \$33,640   \$35,610   \$36,595   138,500.00	0147: Miscellaneous Fringe Benefits		•	\$1,956,119	\$2,032,109	\$2,184,091	\$2,260,081	8,432,399.78
\$32,655 \$33,640 \$35,610 \$36,595 138,500.00    Solution	CSG 14: Fringe	Subtotal	]	\$1,956,119	\$2,032,109	\$2,184,091	\$2,260,081	8,432,399.78
\$32,655 \$33,640 \$35,610 \$36,595 138,500.00    Solution	CSG 15: Overtime Pav		1					0.00
\$9,845,918   \$10,228,184   \$10,992,719   \$11,374,984   \$42,441,804.21			J	\$32,655	\$33,640	\$35,610	\$36,595	
Non-Personal Services (NPS)	CSG 15: Overtime Pay	Subtotal	]	\$32,655	\$33,640	\$35,610	\$36,595	138,500.00
CSG 20: Supplies and Materials  0201: Office Supplies 0202: Custodial and Maintenance 0203: Medical Surgical and Lab Supplies 0204: Educational 0205: Recreational 0206: Recreational 0207: Clothing and Uniforms 0208: Medical Surgical and Lab Supplies 0209: Recreational 0209: Standard Maintenance 0209: Standard Mainten	,			\$9,845,918	\$10,228,184	\$10,992,719	\$11,374,984	42,441,804.21
0201: Office Supplies       \$10,392       \$10,750       \$11,766       \$11,525       44,433.84         0202: Custodial and Maintenance       \$6,366       \$6,642       \$7,195       \$7,473       27,676.00         0203: Medical Surgical and Lab Supplies       \$11,009       \$11,099       \$11,279       \$11,369       44,756.11         0204: Educational       \$13,437       \$14,021       \$15,189       \$15,773       58,420.00         0205: Recreational       \$17,879       \$18,640       \$20,162       \$20,923       77,604.00         0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881       20,300.00         0210: General       \$19,902       \$19,653       \$19,153       \$16,403       75,110.96         0218: Cleaning Supplies       \$0       \$0       \$0       \$0       0.00	Non-Personal Services (NPS)							
0202: Custodial and Maintenance       \$6,366       \$6,642       \$7,195       \$7,473       27,676.00         0203: Medical Surgical and Lab Supplies       \$11,009       \$11,099       \$11,279       \$11,369       44,756.11         0204: Educational       \$13,437       \$14,021       \$15,189       \$15,773       58,420.00         0205: Recreational       \$17,879       \$18,640       \$20,162       \$20,923       77,604.00         0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881       20,300.00         0210: General       \$19,902       \$19,653       \$19,153       \$16,403       75,110.96         0218: Cleaning Supplies       \$0       \$0       \$0       \$0       \$0       0.00	CSG 20: Supplies and Materials							
0203: Medical Surgical and Lab Supplies       \$11,009       \$11,099       \$11,279       \$11,369       44,756.11         0204: Educational       \$13,437       \$14,021       \$15,189       \$15,773       58,420.00         0205: Recreational       \$17,879       \$18,640       \$20,162       \$20,923       77,604.00         0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881       20,300.00         0210: General       \$19,902       \$19,653       \$19,153       \$16,403       75,110.96         0218: Cleaning Supplies       \$0       \$0       \$0       \$0       0.00	0201: Office Supplies		•	\$10,392		\$11,766	\$11,525	44,433.84
0204: Educational       \$13,437       \$14,021       \$15,189       \$15,773 <b>58,420.00</b> 0205: Recreational       \$17,879       \$18,640       \$20,162       \$20,923 <b>77,604.00</b> 0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881 <b>20,300.00</b> 0210: General       \$19,902       \$19,653       \$19,153       \$16,403 <b>75,110.96</b> 0218: Cleaning Supplies       \$0       \$0       \$0       \$0       0.00				\$6,366	\$6,642	\$7,195	\$7,473	
0205: Recreational       \$17,879       \$18,640       \$20,162       \$20,923       77,604.00         0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881       20,300.00         0210: General       \$19,902       \$19,653       \$19,153       \$16,403       75,110.96         0218: Cleaning Supplies       \$0       \$0       \$0       \$0       0.00	0203: Medical Surgical and Lab Supplies					\$11,279		
0207: Clothing and Uniforms       \$5,269       \$5,172       \$4,978       \$4,881       20,300.00         0210: General       \$19,902       \$19,653       \$19,153       \$16,403       75,110.96         0218: Cleaning Supplies       \$0       \$0       \$0       \$0       0.00					. ,	. ,	. ,	
0210: General       \$19,902       \$19,653       \$19,153       \$16,403 <b>75,110.96</b> 0218: Cleaning Supplies       \$0       \$0       \$0       \$0 <b>0.00</b>								•
0218: Cleaning Supplies \$0 \$0 \$0 \$0 <b>0.00</b>							\$4,881	
				\$19,902	\$19,653	\$19,153	\$16,403	75,110.96
	0218: Cleaning Supplies			\$0	\$0	\$0	\$0	0.00
Subtotal \$84,254 \$85,977 \$89,723 \$88,347 348,300.91	CSG 20: Supplies and Materials	Subtotal	]	\$84,254	\$85,977	\$89,723	\$88,347	348,300.91

Total Non-Personal Services (NPS)		\$758,194	\$653,709	\$672,510	\$654,318	2,738,731.18
CSG 70: Equipment & Equipment Rental	Subtotal	\$77,597	\$81,123	\$86,543	\$88,437	333,700.00
0706: Rentals - Automotive Equipment		\$690	\$720	\$780	\$810	3,000.00
0705: Rentals - Machinery and Equipment		\$5,681	\$5,928	\$6,422	\$6,669	24,700.00
0704: Purchases - Other Equipment		\$24,926	\$26,826	\$28,994	\$29,261	110,007.00
0702: Purchases - Equipment and Machinery		\$29,427	\$30,043	\$31,275	\$31,892	122,637.00
CSG 70: Equipment & Equipment Rental 0701: Purchases - Furniture and Fixtures		\$16,864	\$17,597	\$19,063	\$19,796	73,320.00
	Cubicial	\$225,287	\$233,614	\$250,266	<b>\$250,592</b>	907,759.14
CSG 41: Contractual Services	Subtotal	\$225,287	\$233,614	\$250,266	\$258,592	967,759.14
CSG 41: Contractual Services 0409: Contractual Services		\$225,287	\$233,614	\$250,266	\$258,592	967,759.14
CSG 40: Other Services and Charges	Subtotal	\$342,263	\$224,248	\$217,321	\$217,908	1,001,739.14
0450: Services Charges - IT		\$1,018	\$1,018	\$1,018	\$1,018	4,070.00
0442: IT Software Maintenance		\$0	\$0	\$0	\$0	0.00
0425: Payment of Membership Dues		\$25,262	\$32,515	\$25,785	\$25,959	109,520.50
0424: Conference Fees Loc Out of City		\$2,120	\$1,525	\$500	\$500	4,645.00
0419: Tuition for Employee Training		\$46,843	\$46,788	\$46,678	\$46,623	186,933.32
0414: Advertising		\$729	\$729	\$729	\$729	2.916.68
0411: Printing, Duplicating, Etc.		\$1,489	\$1,489	\$1,489	\$1,489	5.954.00
0408: Prof Service Fees and Contracts		\$1,230 \$171,362	\$46,471	\$46,858	\$47,052	311,743.48
0404: Maintenance and Repairs - Auto		\$1,250	\$77,809 \$1,250	\$77,809 \$1,250	\$77,809 \$1,250	5,000.00
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto		\$2,565 \$77,809	\$2,597	\$2,662	\$2,694	10,518.00 311,236.16
0401: Travel - Local		\$11,816	\$12,058	\$12,543	\$12,785	49,202.00
CSG 40: Other Services and Charges		<b>*</b>	<b>*</b>	<b>0</b> 40 <b>-</b> 40	<b>*</b> * * * * * * * * * * * * * * * * * *	
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal	\$28,792	\$28,747	\$28,657	\$1,035	87,231.99
0308: Telephone, Teletype, Telegram, Etc.		\$28,792	\$28,747	\$28,657	\$1,035	87,231.99
		•				

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1		Q2	Q3		Q4	Total
Total Personal Services (PS)			\$0	\$	60	\$0	\$0	0.00

Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	0.00
Pudget Tetal for EV17	<b>¢</b> 0	<b>¢</b> 0	<b>¢</b> 0	¢n	0.00
Budget Total for FY17	<b>\$U</b>	<b>\$</b> U	\$0	<b>\$0</b>	0.00

	Total FY 2017	1				1
INTRA-DISTRICT FUNDS	Budget					
INTRA DIOTRIOTT GROO	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		•			_	
CSG 12: Regular Pay - Other	ı					
0124: When Actually Employed		\$0	\$0	\$40,343	\$124,390	164,733.50
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$40,343	\$124,390	164,733.50
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$0	\$0	\$10,570	\$32,590	43,160.08
CSG 14: Fringe Subtotal		\$0	\$0	\$10,570	\$32,590	43,160.08
Total Personal Services (PS)		\$0	\$0	\$50,913	\$156,980	207,893.58
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$0	\$0	\$2,000	\$0	2,000.00
0207: Clothing and Uniforms		\$0	\$0	\$6,000	\$0	6,000.00
0210: General		\$0	\$0	\$18,000	\$6,231	24,231.42
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$26,000	\$6,231	32,231.42
CSG 40: Other Services and Charges	Ī					
0401: Travel - Local		\$0	\$0	\$2,000	\$2,000	4,000.00
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$2,000	\$2,000	4,000.00
CSG 41: Contractual Services	-					
0409: Contractual Services		\$0	\$0	\$2,200,000	\$25,875	2,225,875.00
CSG 41: Contractual Services Subtotal		\$0	\$0	\$2,200,000	\$25,875	2,225,875.00
CSG 70: Equipment & Equipment Rental		**	<b>^</b>	<b>#</b> F 000	**	F 000 00
0705: Rentals - Machinery and Equipment		\$0	\$0	\$5,000	\$0	5,000.00
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$5,000	\$0	5,000.00

Total Non-Personal Services (NPS)		\$0	\$0	\$2,233,000	\$34,106	2,267,106.42
Budget Total for FY17		\$0	\$0	\$2,283,913	\$191,087	2,475,000.00
	_					
ENTERPRISE AND OTHER	Total FY 2017  Budget  Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	0.00
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,113	\$1,150	\$1,225	\$1,262	4,750.00
0203: Medical, Surgical and Lab		\$306	\$306	\$306	\$306	1,224.40
0204: Educational		\$1,429	\$1,491	\$1,615	\$1,678	6,213.00
0205: Recreational		\$93,750	\$96,030	\$100,594	\$102,876	393,250.12
0207: Clothing and Uniforms		\$8,085	\$8,436	\$9,139	\$9,490	35,150.00
0209: Food Provisions		\$17,673	\$17,551	\$17,304	\$17,182	69,710.00
0210: General		\$30,904	\$30,690	\$33,357	\$32,117	127,067.60
CSG 20: Supplies and Materials Subtotal	]	\$153,260	\$155,654	\$163,540	\$164,911	637,365.12
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	0.00
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	]	\$0	\$0	\$0	\$0	0.00
CSG 34: Security Services						
0440: Security Services		\$79,156	\$31,786	\$32,287	\$0	143,229.00
CSG 34: Security Services Subtotal		\$79,156	\$31,786	\$32,287	\$0	143,229.00
CSG 40: Other Services and Charges	1					
0401: Travel - Local	_	\$3,680	\$3,840	\$4,160	\$4,320	16,000.00
0402: Travel - Out of City		\$3,150	\$3,000	\$3,000	\$3,000	12,150.00
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds		\$5,058 \$7,176	\$4,800 \$7,488	\$5,200 \$8,112	\$5,400 \$8,344	20,458.00 31,120.00
0414: Advertising		\$11,250	\$11,250	\$11,250	\$11,250	45,000.00
0419: Tuition for Employee Training		\$28,897	\$28,897	\$28,897	\$28,897	115,586.28
0424: Conference Fees Loc Out of City		\$0	\$1,800	\$2,200	\$0	4,000.00
0425: Payment of Membership Dues 0441: IT Hardware Maintenance		\$1,231 \$2,500	\$1,284 \$0	\$1,391 \$0	\$1,444 \$0	5,350.00 2,500.00
0441. II Haluware Wallichland		φ2,500	<b>\$</b> 0	\$0	\$0	2,500.00

CSG 40: Other Services and Charges Subtotal	\$62,942	\$62,359	\$64,210	\$62,655	252,164.28
CSG 41: Contractual Services					
0409: Contractual Services	\$379,068	\$298,213	\$273,424	\$190,070	1,140,775.37
CSG 41: Contractual Services Subtotal	\$379,068	\$298,213	\$273,424	\$190,070	1,140,775.37
CSG 50: Subsidies and Transfers					
0501: Maintenance of Persons	\$37,550	\$36,224	\$40,326	\$41,000	155,100.00
CSG 50: Subsidies and Transfer Subtotal	\$37,550	\$36,224	\$40,326	\$41,000	155,100.00
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures	\$0	\$0	\$18,000	\$0	18,000.00
0702: Purchases - Equipment and Machinery	\$23,164	\$23,163	\$23,162	\$23,162	92,650.78
0704: Purchases - Other Equipment	\$12,541	\$12,077	\$11,148	\$10,683	46,449.00
0705: Rentals - Machinery and Equipment	\$0	\$1,300	\$0	\$0	1,300.00
0707: Rentals - Other	\$10,157	\$8,512	\$9,221	\$9,576	37,466.00
0710: IT Hardware Acquisition	\$18,375	\$18,375	\$18,375	\$18,375	73,500.00
0711: IT Software Acquisition	\$2,000	\$0	\$0	\$0	2,000.00
CSG 70: Equipment & Equipment Rental Subtotal	\$66,237	\$63,427	\$79,906	\$61,796	271,365.78
Total Non-Personal Services (NPS)	\$778,213	\$647,662	\$653,692	\$520,432	2,599,999.55
Budget Total for FY17	\$778,213	\$647,662	\$653,692	\$520,432	2,599,999.55

## AGENCY MANAGEMENT PROGRAM

AGENCY MANAGEMENT PROGRAM					
GENERAL FUNDS	Total FY 2017  Budget  Request  Q1	00	00	24	Total
Personal Services (PS)	Request Q1	Q2	Q3	Q4	Total
CSG 11: Regular Pay - Cont Full Time					
0111: Continuing Full-Time	\$615,800	\$642,574	\$696,122	\$722,896	\$2,677,392
	<u></u>				
CSG 11: Regular Pay - Cont Full Time Subtotal	\$615,800	\$642,574	\$696,122	\$722,896	\$2,677,392
CSG 12: Regular Pay - Other					
0122: Continuing - Part Time					\$0
0123: Temporary Part-Time 0124: When Actually Employed					\$0 \$0
0125: Term- Full-Time	\$105,508	\$110,095	\$119,270	\$123,857	\$458,731
0126: Term- Part-Time					\$0
CSG 12: Regular Pay - Other Subtotal	\$105,508	\$110,095	\$119,270	\$123,857	\$458,731
		• • • • • • • • • • • • • • • • • • • •	, ,,	, .,	,,
CSG 13:Additional Gross Pay 0131: Shift Differential					\$0
0134: Terminal Leave					\$0
COC 40.4 dilitianal Corne Day		**	**	***	**
CSG 13:Additional Gross Pay Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe					
0147: Miscellaneous Fringe Benefits	\$188,983	\$197,199	\$213,633	\$221,849	\$821,664
CSG 14: Fringe Subtotal	\$188,983	\$197,199	\$213,633	\$221,849	\$821,664
CSC 15: Overtime Pov					•
CSG 15: Overtime Pay 0133: Overtime Pay	\$11,500	\$12,000	\$13,000	\$13,500	\$0 \$50,000
CSG 15: Overtime Pay Subtotal	\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
Total Personal Services (PS)	\$921,791	\$961,868	\$1,042,025	\$1,082,102	\$4,007,787
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials					
0201: Office Supplies 0202: Custodial and Maintenance	\$847	\$847	\$1,147	\$547	\$3,387 \$0
0203: Medical Surgical and Lab Supplies	\$8,941	\$8,941	\$8,941	\$8,941	\$35,763
0204: Educational					\$0
0205: Recreational 0207: Clothing and Uniforms					\$0 \$0
0210: General	\$3,156	\$3,156	\$3,156	\$3,156	\$12,625
0218: Cleaning Supplies					\$0
CSG 20: Supplies and Materials Subtotal	\$12,944	\$12,944	\$13,244	\$12,644	\$51,774
		¥1=,¥11	*,	¥ ·=,• · ·	******
CSG 31: Telephone, Telegraph, Telegram, Etc.	007.577	<b>407.577</b>	007.577	00	400 700
0308: Telephone, Teletype, Telegram, Etc.	\$27,577	\$27,577	\$27,577	\$0	\$82,732
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtota	\$27,577	\$27,577	\$27,577	\$0	\$82,732
CSG 40: Other Services and Charges					
0401: Travel - Local					\$0
0402: Travel - Out of City					\$0
0404: Maintenance and Repairs - Auto	\$77,809 \$1,350	\$77,809 \$1,250	\$77,809 \$1,250	\$77,809 \$1,350	\$311,236
0405: Maintenance and Repairs - Mach 0408: Prof Service Fees and Contracts	\$1,250 \$166,902	\$1,250 \$41,817	\$1,250 \$41,817	\$1,250 \$41,817	\$5,000 \$292,353
0411: Printing, Duplicating, Etc.	\$1,489	\$1,489	\$1,489	\$1,489	\$5,954
0414: Advertising	\$729 \$43,340	\$729	\$729 \$42,240	\$729	\$2,917 \$160,244
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City	\$42,310 \$1,620	\$42,310 \$0	\$42,310 \$0	\$42,310 \$0	\$169,241 \$1,620
0425: Payment of Membership Dues	\$21,250	\$23,050	\$21,250	\$21,250	\$86,800
0442: IT Software Maintenance					\$0
0450: Services Charges - IT					\$0
CSG 40: Other Services and Charges Subtotal	\$313,360	\$188,454	\$186,654	\$186,654	\$875,122
CCC 44. Contractual Consisca					
CSG 41: Contractual Services 0409: Contractual Services	\$16,409	\$16,409	\$16,409	\$16,409	\$65,635
	<u></u>				
CSG 41: Contractual Services Subtotal	\$16,409	\$16,409	\$16,409	\$16,409	\$65,635
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery					\$0 \$0
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment					\$0 \$0
0706: Rentals - Automotive Equipment					\$0
CSG 70: Equipment & Equipment Rental Subtotal	**	**	ė.	¢e.	**
Subtotal Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$370,289	\$245,384	\$243,884	\$215,707	\$1,075,263
Budget Total for EV17	¢4.202.000	\$1 207 252	¢1 285 000	\$1 207 900	\$5,092,050
Budget Total for FY17	\$1,292,080	\$1,207,252	\$1,285,909	\$1,297,809	\$5,083,050

ACENCY	MANIA	CEMENT	PROGRAM

	-					
FEDERAL RESOURCES	Total FY 2017 Budget					
Total Personal Services (PS)	Request	<b>Q1</b> \$0	<b>Q2</b>	<b>Q3</b>	<b>Q4</b> \$0	Total \$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
						_
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS) CSG 12: Regular Pay - Other			· · · · · · · · · · · · · · · · · · ·			
0124: When Actually Employed	_					\$0
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits	1					\$0
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies 0207: Clothing and Uniforms						\$0 \$0
0210: General						\$0
CSG 20: Supplies and Materials Subtotal	_	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges 0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtotal	1	\$0	\$0	\$0	\$0	\$0
	<u> </u> 	<b>40</b>	<b>40</b>	φu	ŞÜ	<b>\$</b> 0
CSG 41: Contractual Services 0409: Contractual Services						\$0
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
Budget Total for FTT		ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ
ENTERPRISE AND OTHER	Total FY 2017 Budget					
	Request					
Total Personal Services (PS)	-	Q1	Q2	Q3	Q4	Total
Non-Personal Services (NPS)		Q1 \$0	Q2 \$0	Q3 \$0	Q4 \$0	Total \$0
Non-Personal Services (NPS) CSG 20: Supplies and Materials						\$0
CSG 20: Supplies and Materials 0201: Office Supplies		\$0	\$0	\$0	\$0	\$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies  0203: Medical, Surgical and Lab  0204: Educational						\$0 \$0 \$1,224 \$0
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational		\$0	\$0	\$0	\$0	\$0 \$0 \$1,224 \$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies  0203: Medical, Surgical and Lab  0204: Educational		\$0	\$0	\$0	\$0	\$0 \$0 \$1,224 \$0
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms		\$0	\$0	\$0	\$0	\$0 \$0 \$1,224 \$0 \$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions	i	<b>\$0</b> \$306	<b>\$0</b> \$306	\$0	\$0	\$0 \$0 \$1,224 \$0 \$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies  0203: Medical, Surgical and Lab  0204: Educational  0205: Recreational  0207: Clothing and Uniforms  0209: Food Provisions  0210: General		\$0 \$306 \$332	\$306 \$332	<b>\$0</b> \$306	<b>\$0</b> \$306	\$0 \$0 \$1,224 \$0 \$0 \$0 \$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  Subtotal		\$0 \$306 \$332	\$306 \$332	<b>\$0</b> \$306	<b>\$0</b> \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$0 \$664
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  Subtotal  CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Telegraph, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.		\$306 \$332 \$638	\$306 \$332 \$638	\$306 \$306	\$306 \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$0 \$664 \$1,888
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		\$306 \$332 \$638	\$306 \$332 \$638	\$306 \$306	\$306 \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$0 \$664 \$1,888
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  Subtotal  CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Telegraph, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.		\$306 \$332 \$638	\$306 \$332 \$638	\$306 \$306	\$306 \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$0 \$664 \$1,888
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  CSG 31: Security Services 0440: Security Services  CSG 34: Security Services		\$306 \$332 \$638	\$306 \$332 \$638	\$306 \$306 \$306	\$306 \$306 \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$664 \$1,888 \$0 \$0
CSG 20: Supplies and Materials  0201: Office Supplies 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General  CSG 20: Supplies and Materials  CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc. CSG 31: Telephone, Telegraph, Telegram, Etc.  CSG 34: Security Services 0440: Security Services  CSG 34: Security Services  CSG 34: Security Services  CSG 34: Security Services  CSG 34: Security Services		\$306 \$332 \$638	\$306 \$332 \$638	\$306 \$306 \$306	\$306 \$306 \$306	\$0 \$1,224 \$0 \$0 \$0 \$0 \$0 \$664 \$1,888 \$0

AGENCY MANAGEMENT PROGRAM					
0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City	\$11,250 \$28,897	\$11,250 \$28,897	\$11,250 \$28,897	\$11,250 \$28,897	\$ \$45,000 \$115,58 \$
0425: Payment of Membership Dues 0441: IT Hardware Maintenance	\$2,500	\$0	\$0	\$0	\$ \$2,50
CSG 40: Other Services and Charges Subtotal	\$43,105	\$40,147	\$40,147	\$40,147	\$163,54
CSG 41: Contractual Services					
0409: Contractual Services	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
CSG 41: Contractual Services Subtotal	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
CSG 50: Subsidies and Transfers					
0501: Maintenance of Persons					\$0
CSG 50: Subsidies and Transfer Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures					\$0
0702: Purchases - Equipment and Machinery					\$0
0704: Purchases - Other Equipment					\$( \$(
0705: Rentals - Machinery and Equipment 0707: Rentals - Other	\$2,000	\$0	\$0	\$0	\$2.000
0710: IT Hardware Acquisition	\$18,375	\$18.375	\$18.375	\$18,375	\$73,500
0711: IT Software Acquisition	\$2,000	\$0	\$0	\$0	\$2,000
CSG 70: Equipment & Equipment Rental Subtotal	\$22,375	\$18,375	\$18,375	\$18,375	\$77,500
Total Non-Personal Services (NPS)	\$72,118	\$65,160	\$64,828	\$64,828	\$266,933

#### AGENCY FINANCIAL OPERATIONS

AGENCY FINANCIAL OPERATIONS						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		<u> </u>				. 0
CSG 11: Regular Pay - Cont Full Time			•			
0111: Continuing Full-Time		\$118,296	\$118,296	\$118,296	\$118,296	\$473,182
CSG 11: Regular Pay - Cont Full Time Subtota	al	\$118,296	\$118,296	\$118,296	\$118,296	\$473,182
CSG 12: Regular Pay - Other  0122: Continuing - Part Time  0123: Temporary Part-Time  0124: When Actually Employed  0125: Term- Full-Time  0126: Term- Part-Time						\$0 \$0 \$0 \$0 \$0
CSG 12: Regular Pay - Other Subtota	al	\$0	\$0	\$0	\$0	\$0
CSG 13:Additional Gross Pay 0131: Shift Differential 0134: Terminal Leave						\$0 \$0
CSG 13:Additional Gross Pay Subtota	d	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$30,993	\$30,993	\$30,993	\$30,993	\$123,974
CSG 14: Fringe Subtotal		\$30,993	\$30,993	\$30,993	\$30,993	\$123,974
CSG 15: Overtime Pay 0133: Overtime Pay						\$0 \$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$149,289	\$149,289	\$149,289	\$149,289	\$597,156
Non-Personal Services (NPS)		<b>V</b> 1.10,200	¥1.10,200	Ų. 10, <u>1</u> 00	Ų. 10,200	4001,100
CSG 20: Supplies and Materials  0201: Office Supplies  0202: Custodial and Maintenance  0203: Medical Surgical and Lab Supplies  0204: Educational  0205: Recreational  0207: Clothing and Uniforms  0210: General  0218: Cleaning Supplies		\$1,060	\$1,060	\$1,060	\$1,060	\$4,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 20: Supplies and Materials Subtota	al	\$1,060	\$1,060	\$1,060	\$1,060	\$4,239
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subto	otal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local 0402: Travel - Out of City 0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach 0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.		\$1,685	\$1,685	\$1,685	\$1,685	\$0 \$6,738 \$0 \$0 \$0
0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0442: IT Software Maintenance 0450: Services Charges - IT		\$1,423 \$0	\$1,423 \$1,025	\$1,423 \$0	\$1,423 \$0	\$0 \$5,692 \$1,025 \$0 \$0
CSG 40: Other Services and Charges Subtot	al	\$3,108	\$4,133	\$3,108	\$3,108	\$13,455
CSG 41: Contractual Services 0409: Contractual Services		\$5,343	\$5,343	\$5,343	\$5,343	\$21,372
CSG 41: Contractual Services Subtota	al	\$5,343	\$5,343	\$5,343	\$5,343	\$21,372
CSG 70: Equipment & Equipment Rental  0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment		\$0	\$816	\$816	\$0	\$0 \$0 \$1,632 \$0 \$0
CSG 70: Equipment & Equipment Rental Subtota	al	\$0	\$816	\$816	\$0	\$1,632
Total Non-Personal Services (NPS)		\$9,510	\$11,351	\$10,326	\$9,510	\$40,698
Budget Total for FY17		\$158,799	\$160,640	\$159,615	\$158,799	\$637,854
FEDERAL RESOURCES	Total FY 2017 Budget					
	Request	Q1	Q2	Q3	Q4	Total

AGENCY FINANCIAL OPERATIONS						
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
		·	·	·	·	
	Total FY 2017				1	
INTRA-DISTRICT FUNDS	Budget					
Personal Services (PS)	Request	Q1	Q2	Q3	Q4	Total
CSG 12: Regular Pay - Other						
0124: When Actually Employed						
CSG 12: Regular Pay - Other Subtota		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Baraanal Carriago (BC)		**	**	**	**	**
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms 0210: General						\$0 \$0
						Ψ0
CSG 20: Supplies and Materials Subtota	I	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	_					
0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtota	al .	\$0	\$0	\$0	\$0	\$0
		<b>40</b>	φυ	<b>40</b>	φU	φυ
CSG 41: Contractual Services 0409: Contractual Services						\$0
CSG 41: Contractual Services Subtota		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtota		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		**	**	**	**	**
Total Non-Fersonal Services (NFS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2017 Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS) Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms 0209: Food Provisions						\$0 \$0
0210: General						\$0
1000 00 0 F						
CSG 20: Supplies and Materials Subtota		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtot	al	\$0	\$0	\$0	\$0	\$0
	_					
CSG 34: Security Services						**
0440: Security Services						\$0
CSG 34: Security Services Subtotal		\$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 0412: Insurance and Bonds						\$0 \$0
0414: Advertising						\$0

### AGENCY FINANCIAL OPERATIONS

					\$0
					\$0 \$0
					\$0
Culatatal					
Subtotai	\$0	\$0	\$0	\$0	\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	Subtotal	Subtotal \$0  Subtotal \$0	Subtotal \$0 \$0  Subtotal \$0 \$0	Subtotal   \$0	Subtotal   \$0

## OFFICE OF THE DIRECTOR

GENERAL FUNDS	Total FY 2017  Budget  Request Q1	Q2	Q3	Q4	Total
Personal Services (PS)		<del></del>			
CSG 11: Regular Pay - Cont Full Time 0111: Continuing Full-Time	\$2	38,284 \$248,64	4 \$269,364	\$279,724	\$1,036,016
CSG 11: Regular Pay - Cont Full Time Subtotal					
	<b></b>	38,284 \$248,64	4 \$269,364	\$279,724	\$1,036,016
CSG 12: Regular Pay - Other 0122: Continuing - Part Time					\$0
0123: Temporary Part-Time 0124: When Actually Employed					\$0 \$0
0125: Term- Full-Time 0126: Term- Part-Time	\$	40,288 \$40,28	8 \$40,288	\$40,288	\$161,151 \$0
CSG 12: Regular Pay - Other Subtotal	\$	40,288 \$40,28	8 \$40,288	\$40,288	\$161,151
CSG 13:Additional Gross Pay					
0131: Shift Differential 0134: Terminal Leave	<u>—</u>				\$0 \$0
CSG 13:Additional Gross Pay Subtotal		\$0 \$	0 \$0	\$0	\$0
CSG 14: Fringe	_	Ψ0	<b>.</b>	Ųű.	<b>Q</b> 0
0147: Miscellaneous Fringe Benefits	\$	72,141 \$75,27	8 \$81,551	\$84,688	\$313,658
CSG 14: Fringe Subtotal	\$	72,141 \$75,27	8 \$81,551	\$84,688	\$313,658
CSG 15: Overtime Pay					\$0
0133: Overtime Pay			_		\$0
CSG 15: Overtime Pay Subtotal		\$0 \$	0 \$0	\$0	\$0
Total Personal Services (PS)	\$3	50,713 \$364,21	0 \$391,203	\$404,700	\$1,510,825
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials 0201: Office Supplies		\$1,510 \$1,57	6 \$1,707	\$1,773	\$6,567
0202: Custodial and Maintenance 0203: Medical Surgical and Lab Supplies					\$0 \$0
0204: Educational 0205: Recreational					\$0 \$0
0207: Clothing and Uniforms					\$0 \$0
0210: General 0218: Cleaning Supplies					\$0 \$0
CSG 20: Supplies and Materials Subtotal		\$1,510 \$1,57	6 \$1,707	\$1,773	\$6,567
CSG 31: Telephone, Telegraph, Telegram, Etc.					
0308: Telephone, Teletype, Telegram, Etc.					\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtota		\$0 \$	0 \$0	\$0	\$0
CSG 40: Other Services and Charges 0401: Travel - Local					\$0
0402: Travel - Out of City					\$0
0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach					\$0 \$0
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.					\$0 \$0
0414: Advertising 0419: Tuition for Employee Training					\$0 \$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues		\$0 \$5,27	9 \$0	\$0	\$0 \$5,279
0442: IT Software Maintenance 0450: Services Charges - IT					\$0 \$0
CSG 40: Other Services and Charges Subtotal		\$0 \$5,27	9 \$0	\$0	\$5,279
CSG 41: Contractual Services	_	<b>44,</b>	•	**	¥-,
0409: Contractual Services	_				\$0
CSG 41: Contractual Services Subtotal		\$0 \$	0 \$0	\$0	\$0
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery					\$0 \$0
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment					\$0 \$0
0706: Rentals - Automotive Equipment					\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$0 \$	0 \$0	\$0	\$0
Total Non-Personal Services (NPS)	<b>=</b>	\$1,510 \$6,85	5 \$1,707	\$1,773	\$11,846
Budget Total for FY17	\$352	223 \$371,064	\$392,911	\$406,473	\$1,522,671

OFFICE OF THE DIRECTOR						
FEDERAL RESOURCES	Total FY 2017  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
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2017  Budget  Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS) CSG 12: Regular Pay - Other						
0124: When Actually Employed						
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies						\$0
0207: Clothing and Uniforms 0210: General						\$0 \$0
CSG 20: Supplies and Materials Subtotal	1	\$0	\$0	\$0	\$0	\$0
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
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal	]	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0_	\$0	\$0	\$0
	Total FY 2017					
ENTERPRISE AND OTHER	Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS) Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
CSG 20: Supplies and Materials						
0201: Office Supplies	<del>_</del>					\$0
0203: Medical, Surgical and Lab 0204: Educational						\$0 \$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General						\$0
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	3	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services	_					\$0
CSG 34: Security Services Subtotal		••	\$0	\$0	\$0	\$0
		\$0	40	40	40	
CSG 40: Other Services and Charges 0401: Travel - Local 0402: Travel - Out of City	]	\$0 \$3,000				\$0 \$12,000

OFFICE OF THE DIRECTOR						
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds 0414: Advertising						\$0 \$0 \$0
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City						\$0 \$0
0425: Payment of Membership Dues 0441: IT Hardware Maintenance						\$0 \$0
		_				•
CSG 40: Other Services and Charges	Subtotal	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
CSG 41: Contractual Services		]				
0409: Contractual Services						\$0
CSG 41: Contractual Services	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers		1				
0501: Maintenance of Persons		•				\$0
CSG 50: Subsidies and Transfer	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental		1				
0701: Purchases - Furniture and Fixtures		•				\$0
0702: Purchases - Equipment and Machinery						\$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
CSG 70: Equipment & Equipment Rental	Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Budget Total for FY17		\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Duaget Total for 1 111		\$5,000	ψ3,000	<b>\$3,000</b>	ψ <b>3,000</b>	Ψ12,000

### PROGRAMS DIVISION

PROGRAMS DIVISION		· · · · · · · · · · · · · · · · · · ·				
GENERAL FUNDS	Total FY 2017 Budget Request	04	03	03	04	Total
Personal Services (PS)	nequest	Q1	Q2	Q3	Q4	Total
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time	_	\$2,421,375	\$2,526,653	\$2,737,207	\$2,842,484	\$10,527,719
CSG 11: Regular Pay - Cont Full Time Subtotal	]	\$2,421,375	\$2,526,653	\$2,737,207	\$2,842,484	\$10,527,719
CSG 12: Regular Pay - Other	- 1					
0122: Continuing - Part Time	1	\$100,639	\$105,014	\$113,766	\$118,141	\$437,560
0123: Temporary Part-Time 0124: When Actually Employed		\$188,690 \$483,733	\$196,894 \$504,765	\$213,302 \$546,828	\$221,506 \$567,860	\$820,392 \$2,103,186
0124: When Actually Employed 0125: Term- Full-Time		83154.23	86769.64	94000.44	97615.84	\$361,540
0126: Term- Part-Time		\$20,751	\$21,653	\$23,458	\$24,360	\$90,222
CSG 12: Regular Pay - Other Subtotal		\$876,967	\$915,096	\$991,354	\$1,029,483	\$3,812,900
CSG 13:Additional Gross Pay						
0131: Shift Differential 0134: Terminal Leave		\$16,100 \$3,450	\$16,800 \$3,600	\$18,200 \$3,900	\$18,900 \$4,050	\$70,000 \$15,000
	<b>-</b>					
CSG 13:Additional Gross Pay Subtotal	<u> </u>	\$19,550	\$20,400	\$22,100	\$22,950	\$85,000
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$785,728	\$819,890	\$888,214	\$922,376	\$3,416,207
	1					\$3,416,207
	<u>.</u>	\$785,728	\$819,890	\$888,214	\$922,376	. , ,
CSG 15: Overtime Pay 0133: Overtime Pay	J	\$8,855	\$9,240	\$10,010	\$10,395	\$0 \$38,500
CSG 15: Overtime Pay Subtotal	1	\$8,855	\$9,240	\$10,010	\$10,395	\$38,500
occ 10. Overline Lay	1	ψ0,000	<b>\$3,240</b>	ψ10,010	ψ10,555	ψου,σου
Total Personal Services (PS)	1	\$4,112,475	\$4,291,278	\$4,648,885	\$4,827,688	\$17,880,327
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials	1					
0201: Office Supplies 0202: Custodial and Maintenance		\$2,125 \$3,473	\$2,218 \$3,624	\$2,402 \$3,926	\$2,495 \$4,077	\$9,240 \$15,100
0203: Medical Surgical and Lab Supplies		\$2,069	\$2,158	\$2,338	\$2,428	\$8,994
0204: Educational		\$13,437	\$14,021	\$15,189	\$15,773	\$58,420
0205: Recreational 0207: Clothing and Uniforms		\$13,134 \$1,219	\$13,705 \$1,272	\$14,847 \$1,378	\$15,418 \$1,431	\$57,104 \$5,300
0210: General		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
0218: Cleaning Supplies	_					\$0
CSG 20: Supplies and Materials Subtotal	1	\$38,906	\$40,598	\$43,981	\$45,673	\$169,158
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
	-	••	•	••	•	
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	<u>.</u>	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges 0401: Travel - Local		CO 444	<b>©0.000</b>	\$9,543	\$9,910	\$36,702
0401: Travel - Local 0402: Travel - Out of City		\$8,441 \$743	\$8,808 \$775	\$9,543 \$840	\$9,910 \$872	\$3,230
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach 0408: Prof Service Fees and Contracts		3220	\$3,360	\$3,640	\$3,780	\$0 \$14,000
0411: Printing, Duplicating, Etc.			**,***	******	***,***	\$0
0414: Advertising 0419: Tuition for Employee Training						\$0 \$0
0424: Conference Fees Loc Out of City		\$500	\$500	\$500	\$500	\$2,000
0425: Payment of Membership Dues		\$4,012	\$4,186	\$4,535	\$4,709	\$17,442
0442: IT Software Maintenance 0450: Services Charges - IT						\$0 \$0
CSG 40: Other Services and Charges Subtotal	,	\$16,916	\$17,629	\$19,058	\$19,771	\$73,374
	-	Ø18,01¢	<b>Φ17,029</b>	\$19,008	\$19,771	<b>\$13,314</b>
CSG 41: Contractual Services 0409: Contractual Services	l	\$107,508	\$112,183	\$121,531	\$126,205	\$467,427
CSG 41: Contractual Services Subtotal	,					
	j -	\$107,508	\$112,183	\$121,531	\$126,205	\$467,427
CSG 70: Equipment & Equipment Rental 0701: Purchases - Furniture and Fixtures	J	\$16,864	\$17,597	\$19,063	\$19,796	\$73,320
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery		\$21,192	\$22,113	\$23,955	\$24,877	\$73,320 \$92,137
0704: Purchases - Other Equipment		\$11,270	\$11,760	\$12,740	\$13,230	\$49,000
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment		\$5,681 \$690	\$5,928 \$720	\$6,422 \$780	\$6,669 \$810	\$24,700 \$3,000
	7					
CSG 70: Equipment & Equipment Rental Subtotal	<u> </u>	\$55,697	\$58,118	\$62,960	\$65,382	\$242,157
Total Non-Personal Services (NPS)	J	\$219,028	\$228,527	\$247,530	\$257,031	\$952,116
Pudget Total for EV47		£4.224.500	¢4 E40 C00	£4 806 44E	¢E 004 740	¢40.000.440
Budget Total for FY17		\$4,331,503	\$4,519,806	\$4,896,415	\$5,084,719	\$18,832,443

### PROGRAMS DIVISION

	_					
FEDERAL RESOURCES	Total FY 2017 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
	•					
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0

		Total FY 2017					
INTRA-DISTRICT FUNDS		Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		-		· · · · · · · · · · · · · · · · · · ·			
CSG 12: Regular Pay - Other							
0124: When Actually Employed			\$0	\$0	\$40,343	\$124,390	\$164,733
CSG 12: Regular Pay - Other	Subtotal	]	\$0	\$0	\$40,343	\$124,390	\$164,733
CSG 14: Fringe							
0147: Miscellaneous Fringe Benefits			\$0	\$0	\$10,570	\$32,590	\$43,160
CSG 14: Fringe	Subtotal	]	\$0	\$0	\$10,570	\$32,590	\$43,160
Total Personal Services (PS)		]	\$0	\$0	\$50,913	\$156,980	\$207,894
Non-Personal Services (NPS)		]					
CSG 20: Supplies and Materials							
0201: Office Supplies			\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms					\$6,000	\$0	\$6,000
0210: General					\$18,000	\$6,231	\$24,231
CSG 20: Supplies and Materials	Subtotal	]	\$0	\$0	\$26,000	\$6,231	\$32,231
CSG 40: Other Services and Charges		1					
0401: Travel - Local		ı	\$0	\$0	\$2,000	\$2,000	\$4,000
CSG 40: Other Services and Charges	Subtotal	]	\$0	\$0	\$2,000	\$2,000	\$4,000
CSG 41: Contractual Services							
0409: Contractual Services			\$0	\$0	\$75,000	\$25,875	\$100,875
CSG 41: Contractual Services	Subtotal	]	\$0	\$0	\$75,000	\$25,875	\$100,875
CSG 70: Equipment & Equipment Rental							
0705: Rentals - Machinery and Equipment		-	\$0	\$0	\$5,000	\$0	\$5,000
CSG 70: Equipment & Equipment Rental	Subtotal	]	\$0	\$0	\$5,000	\$0	\$5,000
Total Non-Personal Services (NPS)		]	\$0	\$0	\$108,000	\$34,106	\$142,106
			<b>A</b> 2	^-	A150 0 12	A101 02=	<b>A080</b> 522
Budget Total for FY17			\$0	\$0	\$158,913	\$191,087	\$350,000

ENTERPRISE AND OTHER	Total FY 2017 Budget					
ENTERPRISE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$863	\$900	\$975	\$1,012	\$3,750
0203: Medical, Surgical and Lab						\$0
0204: Educational		\$1,429	\$1,491	\$1,615	\$1,678	\$6,213
0205: Recreational		\$71,462	\$74,569	\$80,783	\$83,890	\$310,704
0207: Clothing and Uniforms		\$8,085	\$8,436	\$9,139	\$9,490	\$35,150
0209: Food Provisions		\$6,603	\$6,891	\$7,464	\$7,752	\$28,710
0210: General		\$20,976	\$21,888	\$23,712	\$24,624	\$91,200
CSG 20: Supplies and Materials Subtotal		\$109,418	\$114,175	\$123,688	\$128,446	\$475,727
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services		\$0	\$31,786	\$31,787	\$0	\$63,573
CSG 34: Security Services Subtotal		\$0	\$31,786	\$31,787	\$0	\$63,573
CSG 40: Other Services and Charges 0401: Travel - Local 0402: Travel - Out of City	3	\$3,680	\$3,840	\$4,160	\$4,320	\$16,000 \$0

PROGRAMS DIVISION						
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training		\$4,600 \$7,176	\$4,800 \$7,488	\$5,200 \$8,112	\$5,400 \$8,344	\$20,000 \$31,120 \$0 \$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0441: IT Hardware Maintenance		\$0 \$1,231	\$1,800 \$1,284	\$2,200 \$1,391	\$0 \$1,444	\$4,000 \$5,350 \$0
CSG 40: Other Services and Charges	Subtotal	\$16,687	\$19,212	\$21,063	\$19,508	\$76,470
CSG 41: Contractual Services						
0409: Contractual Services		\$216,082	\$208,080	\$192,071	\$184,070	\$800,303
CSG 41: Contractual Services	Subtotal	\$216,082	\$208,080	\$192,071	\$184,070	\$800,303
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons		\$37,550	\$36,224	\$40,326	\$41,000	\$155,100
CSG 50: Subsidies and Transfer	Subtotal	\$37,550	\$36,224	\$40,326	\$41,000	\$155,100
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment		\$23,164	\$23,163	\$23,162	\$23,162	\$92,651 \$0
0705: Rentals - Machinery and Equipment		\$0	\$1,300	\$0	\$0	\$1,300
0707: Rentals - Other		\$8,157	\$8,512	\$9,221	\$9,576	\$35,466
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
CSG 70: Equipment & Equipment Rental	Subtotal	\$31,321	\$32,975	\$32,383	\$32,738	\$129,417
Total Non-Personal Services (NPS)		\$411,058	\$442,452	\$441,318	\$405,763	\$1,700,590
Budget Total for FY17		\$411.058	\$442.452	\$441.318	\$405.763	\$1.700.590

### PARTNERSHIPS & DEVELOPMENT DIVISION

PARTNERSHIPS & DEVELOPMENT DIVISION		Ī				
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		<u> </u>	WΣ	<b>3</b> 0	×7	i Otai
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time	_	\$49,279	\$51,421	\$55,707	\$57,849	\$214,256
CSG 11: Regular Pay - Cont Full Time Subtotal		\$49,279	\$51,421	\$55,707	\$57,849	\$214,256
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time 0123: Temporary Part-Time						\$0 \$0
0124: When Actually Employed						\$0 \$0
0125: Term- Full-Time 0126: Term- Part-Time						\$0 \$0
CSG 12: Regular Pay - Other Subtotal	-	\$0	\$0	\$0	\$0	\$0
		Ψ	Ψ	40	ΨŪ	40
CSG 13:Additional Gross Pay 0131: Shift Differential						\$0
0134: Terminal Leave						\$0
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$12,911	\$13,472	\$14,595	\$15,156	\$56,135
CSG 14: Fringe Subtotal		\$12,911	\$13,472	\$14,595	\$15,156	\$56,135
CSG 15: Overtime Pay						\$0
0133: Overtime Pay						\$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$62,190	\$64,893	\$70,302	\$73,006	\$270,391
Non-Personal Services (NPS)		<b>402</b> ,130	<b>\$04,030</b>	ψ10,00 <u>2</u>	ψ10,000	ΨΣ7 0,00 1
CSG 20: Supplies and Materials						
0201: Office Supplies 0202: Custodial and Maintenance		\$250	\$250	\$250	\$250	\$1,000 \$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational 0205: Recreational		\$375	\$375	\$375	\$375	\$0 \$1,500
0207: Clothing and Uniforms 0210: General		\$2,500	\$2,500	\$2,500	\$0	\$0 \$7,500
0218: Cleaning Supplies		\$2,500	\$2,500	\$2,500	φU	\$1,500
CSG 20: Supplies and Materials Subtotal		\$3,125	\$3,125	\$3,125	\$625	\$10,000
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						•
0401: Travel - Local 0402: Travel - Out of City		\$138	\$138	\$138	\$138	\$0 \$550
0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0 \$0
0411: Printing, Duplicating, Etc. 0414: Advertising						\$0 \$0
0419: Tuition for Employee Training		\$1,625	\$1,625	\$1,625	\$1,625	\$6,500
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues						\$0 \$0
0442: IT Software Maintenance		\$1,018	\$1,018	\$1,018	\$1,018	\$0
0450: Services Charges - IT	_					\$4,070
CSG 40: Other Services and Charges Subtotal		\$2,780	\$2,780	\$2,780	\$2,780	\$11,120
CSG 41: Contractual Services 0409: Contractual Services		\$1,683	\$1,683	\$1,683	\$1,683	\$6,730
CSG 41: Contractual Services Subtotal	1	\$1,683	\$1,683	\$1,683	\$1,683	\$6,730
CSG 70: Equipment & Equipment Pental	_	•	•	•	•	
CSG 70: Equipment & Equipment Rental 0701: Purchases - Furniture and Fixtures	4					\$0
0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment						\$0 \$0
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$7,588	\$7,588	\$7,588	\$5,088	\$27,850
		•				
Budget Total for FY17		\$69,778	\$72,481	\$77,890	\$78,093	\$298,241

PARTNERSHIPS	9 DEVEL	ODMENT	DIVISION
PARINERSHIPS	& DEVEL	UPWENI	DIVISION

PARTNERSHIPS & DEVELOPMENT DIVISION	I					
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	1	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2017 Budget					
Personal Services (PS)	Request	Q1	Q2	Q3	Q4	Total
CSG 12: Regular Pay - Other						
0124: When Actually Employed  CSG 12: Regular Pay - Other Subtotal	1	\$0	¢o.	¢o.	¢o.	\$0
CSG 12: Regular Pay - Other Subtotal  CSG 14: Fringe	1	φu	\$0	\$0	\$0	<b>\$</b> 0
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	]	\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)	]					
CSG 20: Supplies and Materials 0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General	_					\$0
CSG 20: Supplies and Materials Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges 0401: Travel - Local	]					\$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0 \$0
CSG 41: Contractual Services	1 1	••	40	Ų.	<b>V</b> O	Ų.
0409: Contractual Services	1					\$0
CSG 41: Contractual Services Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment	]					\$0
CSG 70: Equipment & Equipment Rental Subtotal	,	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	ļ	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
	_					
ENTERPRISE AND OTHER	Total FY 2017 Budget					
Total Personal Services (PS)	Request	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b> \$0	Total \$0
Non-Personal Services (NPS) CSG 20: Supplies and Materials						
0201: Office Supplies	1					\$0
0203: Medical, Surgical and Lab 0204: Educational						\$0 \$0
0205: Recreational						\$0
0207: Clothing and Uniforms 0209: Food Provisions						\$0 \$0
0210: General						\$0
CSG 20: Supplies and Materials Subtotal	]	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	1					
0308: Telephone, Teletype, Telegram, Etc.	•	•	•	••	••	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	J -	\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
	Į					\$n
0440: Security Services	]					\$0
0440: Security Services  CSG 34: Security Services  Subtotal	]	\$0	\$0	\$0	\$0	\$0 \$0
0440: Security Services	] ] ]	\$0	\$0	\$0	\$0	

PARTNERSHIPS & DEVELOPMENT DIV	ISION .					
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0441: IT Hardware Maintenance						\$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges	Subtotal	\$150	\$0	\$0	\$0	\$150
CSG 41: Contractual Services		1				
0409: Contractual Services		\$0	\$2,500	\$0	\$0	\$2,500
CSG 41: Contractual Services	Subtotal	\$0	\$2,500	\$0	\$0	\$2,500
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons		_				\$0
CSG 50: Subsidies and Transfer	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		_				\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment						\$0 \$0
0705: Rentals - Machinery and Equipment 0707: Rentals - Other						\$0 \$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
orri. It conware requisition						40
CSG 70: Equipment & Equipment Rental	Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$150	\$2,500	\$0	\$0	\$2,650
Budget Total for FY17		\$150	\$2.500	\$0	\$0	\$2,650
Duuget Total for FTT7		\$15U	\$ <b>2,</b> 500	<b>\$</b> U	ψU	<b>\$2,630</b>

### PARKS POLICY AND PROGRAMS DIVISION

PARKS POLICY AND PROGRAMS DIVISION	_					
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)			W.E.	40	W,T	i otal
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$35,793	\$37,349	\$40,461	\$42,017	\$155,620
CSG 11: Regular Pay - Cont Full Time Subtotal		\$35,793	\$37,349	\$40,461	\$42,017	\$155,620
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time 0123: Temporary Part-Time						\$0 \$0
0124: When Actually Employed						\$0
0125: Term- Full-Time 0126: Term- Part-Time						\$0 \$0
CSG 12: Regular Pay - Other Subtotal	_	\$0	\$0	\$0	\$0	\$0
		**	**	**	**	**
CSG 13:Additional Gross Pay 0131: Shift Differential						\$0
0134: Terminal Leave						\$0
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$9,378	\$9,785	\$10,601	\$11,009	\$40,772
CSG 14: Fringe Subtotal		\$9,378	\$9,785	\$10,601	\$11,009	\$40,772
CSG 15: Overtime Pay						\$0
0133: Overtime Pay						\$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Paragnal Comissa (PC)	_	A48.455	A.7 .A.	<b>A</b> E4 000	AFO 005	A400.055
Total Personal Services (PS) Non-Personal Services (NPS)		\$45,170	\$47,134	\$51,062	\$53,026	\$196,392
CSG 20: Supplies and Materials						
0201: Office Supplies 0202: Custodial and Maintenance	<del>-</del>					\$0 \$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational 0205: Recreational						\$0 \$0
0207: Clothing and Uniforms						\$0
0210: General 0218: Cleaning Supplies						\$0 \$0
CSG 20: Supplies and Materials Subtotal	_	\$0	\$0	\$0	\$0	\$0
	<b>-</b>	Ų.	<b>4</b> -	<b>4</b> 4	<b>4</b> 5	***
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	=					
0401: Travel - Local	_					\$0
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto						\$0 \$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.						\$0 \$0
0414: Advertising						\$0
0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City						\$0 \$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance 0450: Services Charges - IT						\$0 \$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
	_	<b>40</b>	Ų	ΨŪ	Ų	φu
CSG 41: Contractual Services 0409: Contractual Services	_					\$0
CSG 41: Contractual Services Subtotal	_	\$0	\$0	\$0	\$0	\$0
	_	<b>40</b>	Ų	ΨŪ	Ų	φu
CSG 70: Equipment & Equipment Rental  0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment						\$0 \$0
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY17		\$45,170	\$47,134	\$51,062	\$53,026	\$196,392

Total Personal Services (PS)	PARKS POLICY AND PROGRAMS DIVISION	I							
Request   Q1   Q2   Q3   Q4   Total	FEDERAL RESOURCES								
Total Non-Personal Services (NPS)					<b>*</b>				
Note   Personal Services (PS)   Subtended   10   10   10   10   10   10   10   1	Total Non-Personal Services (NPS)								
Note   Personal Services (PS)   Subtended   10   10   10   10   10   10   10   1	Devices Total for FV47			•	•	<b>*</b> 0	<b>*</b>	<b>*</b> 0	<b>*</b>
Processed Services (PS)	Budget Total for FY17			<b>*</b>	U	\$0	<u> </u>	<b>\$</b> U	\$0
Personal Services (PS)   201									
250 12 Regular Pay-Otted				Q1		Q2	Q3	Q4	Total
2012   When Antally Employed   Substate	( )								
10.147   Microelendous Principe Benefits   Subtotal   \$0									
State   Stat	CSG 12: Regular Pay - Other Se	ubtotal			\$0	\$0	\$0	\$(	\$(
	CSG 14: Fringe 0147: Miscellaneous Fringe Benefits								
	CSG 14: Fringe	btotal			\$0	\$0	\$0	\$(	\$(
202 02 Supplies and Materials   2021 Cothering and Uniforms   2021 Cothering and Uniforms   2021 Cothering and Uniforms   2021 Cothering and Materials   2022 Cothering and Materials   2023 Cothering and Materials   2024 Cothering and Materials   2023 Cothering and Materials   2024 Cothering and Materials	Total Personal Services (PS)				\$0	\$0	\$0	\$0	\$0
2021: Office Supplies and Materials	Non-Personal Services (NPS)								
2027. Cobining and Uniforms   Sci 2020. Supplies and Materials   Subtotal   So   So   So   So   So   So   So   S									\$0
Section   Committee   Section   Se	0207: Clothing and Uniforms								\$0 \$0
Scot 40: Chiner Services and Charges	CSG 20: Supplies and Materials S	ubtotal			\$0	\$0	\$0	\$0	\$0
Sec 40: Other Services and Charges	CSG 40: Other Services and Charges 0401: Travel - Local								\$i
Addition   Services   Section   Services   Subtotal   Section		Subtotal			\$0	\$0	\$0	\$(	
Section   Sect	CSG 41: Contractual Services 0409: Contractual Services								\$1
Signature   Machinery and Equipment   Signature   Si	CSG 41: Contractual Services S	ubtotal			\$0	\$0	\$0	\$(	\$
Sound   Soun	CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment								\$(
Standard	CSG 70: Equipment & Equipment Rental	Subtotal			\$0	\$0	\$0	\$(	\$
Cotal Personal Services (PS)   Sudget Request   Q1	Total Non-Personal Services (NPS)				\$0	\$0	\$0	\$0	\$0
Cotal Personal Services (PS)   Sudget Request   Q1	Budget Total for FY17			\$	0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER   Budget Request   Q1		Lotal	-V 2017 I				-		
Solid   Personal Services (PS)   Solid   Sol	ENTERPRISE AND OTHER	Bu	dget	Q1		Q2	Q3	Q4	Total
SSG 20: Supplies and Materials   \$250	Total Personal Services (PS)				\$0	\$0		\$0	\$0
Section   Surgical and Lab   Surgical and Lab   Section   Sectio	CSG 20: Supplies and Materials								
0204: Educational   \$6	• •			\$2	50	\$250	\$250	\$250	
0205: Recreational   \$0									
0209: Food Provisions   \$0   \$0210: General   \$029: Supplies and Materials   \$250   \$250   \$250   \$250   \$1,000									
SG 20: Supplies and Materials   \$250									\$0
SSG 31: Telephone, Telegraph, Telegram, Etc.  0308: Telephone, Telegraph, Telegram, Etc.  \$CSG 31: Telephone, Telegraph, Telegram, Etc.  \$SUBSG 31: Telephone, Telegraph, Telegram, Etc.  \$SUBSG 31: Security Services  0440: Security Services  \$CSG 34: Secu									
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CSG 20: Supplies and Materials Si	ubtotal		\$2	50	\$250	\$250	\$250	\$1,000
\$6 \$1: Telephone, Telegram, Etc. Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.								\$
0440: Security Services  SGG 34: Security Services  \$0 \$0 \$0 \$0 \$0  SGG 40: Other Services and Charges  0401: Travel - Local		Subtotal			\$0	\$0	\$0	\$(	
SG 34: Security Services  \$0 \$0 \$0 \$0  CSG 40: Other Services and Charges  0401: Travel - Local	CSG 34: Security Services								**
CSG 40: Other Services and Charges  0401: Travel - Local \$		ubtotal			\$0	ėn.	¢n.	ėn	
0401: Travel - Local \$	CSG 40: Other Services and Charges				ψυ	ΨU	ΦU	\$0	20
	0401: Travel - Local								\$0 \$0

PARKS POLICY AND PROGRAMS DIVISI	ON	_				
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0441: IT Hardware Maintenance						\$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		_				\$0
CSG 41: Contractual Services	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
CSG 50: Subsidies and Transfer	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		_				\$0
0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment						\$0 \$0
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
CSG 70: Equipment & Equipment Rental	Subtotal	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$250	\$250	\$250	\$250	\$1,000
Budget Total for FY17		\$250	\$250	\$250	\$250	\$1,000

### AREA MANAGEMENT

AREA MANAGEMENT						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	Kequest	Į QI	Q2	ų,	Q4	Total
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$2,456,927	\$2,563,750	\$2,777,396	\$2,884,219	\$10,682,293
CSG 11: Regular Pay - Cont Full Time Subtotal		\$2,456,927	\$2,563,750	\$2,777,396	\$2,884,219	\$10,682,293
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time 0123: Temporary Part-Time		\$75,486 \$5,019	\$78,768 \$5,238	\$85,332 \$5,674	\$88,614 \$5,892	\$328,198 \$21,823
0124: When Actually Employed		\$307,292	\$320,652	\$347,374	\$360,734	\$1,336,052
0125: Term- Full-Time 0126: Term- Part-Time		\$100,183 \$14,088	\$104,539 \$14,701	\$113,250 \$15,926	\$117,606 \$16,539	\$435,579 \$61,254
CSG 12: Regular Pay - Other Subtotal		\$502,069	\$523,898	\$567,556	\$589,385	\$2,182,907
CSG 13:Additional Gross Pay		00.450	<b>#</b> 0.000	00.000	04.050	445.000
0131: Shift Differential 0134: Terminal Leave		\$3,450 \$8,050	\$3,600 \$8,400	\$3,900 \$9,100	\$4,050 \$9,450	\$15,000 \$35,000
CSG 13:Additional Gross Pay Subtotal		\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$760,221	\$793,274	\$859,381	\$892,434	\$3,305,310
CSG 14: Fringe Subtotal		\$760,221	\$793,274	\$859,381	\$892,434	\$3,305,310
CSG 15: Overtime Pay		96,000	\$7,200	¢7 900	\$9.100	\$0 \$30,000
0133: Overtime Pay		\$6,900	\$7,200	\$7,800	\$8,100	
CSG 15: Overtime Pay Subtotal		\$6,900	\$7,200	\$7,800	\$8,100	\$30,000
Total Personal Services (PS)		\$3,737,617	\$3,900,122	\$4,225,133	\$4,387,638	\$16,250,510
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies		\$4,600	\$4,800	\$5,200	\$5,400	\$20,000
0202: Custodial and Maintenance		\$2,893	\$3,018	\$3,269	\$3,396	\$12,576
0203: Medical Surgical and Lab Supplies 0204: Educational						\$0 \$0
0205: Recreational		\$4,370	\$4,560	\$4,940	\$5,130	\$19,000
0207: Clothing and Uniforms 0210: General						\$0 \$0
0218: Cleaning Supplies						\$0
CSG 20: Supplies and Materials Subtotal		\$11,863	\$12,378	\$13,409	\$13,926	\$51,576
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtota		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges	_	**	**	**	**	**
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach						\$0 \$0
0408: Prof Service Fees and Contracts		\$1,240	\$1,294	\$1,401	\$1,455	\$5,390
0411: Printing, Duplicating, Etc. 0414: Advertising						\$0 \$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues						\$0 \$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT  CSG 40: Other Services and Charges  Subtotal	_	\$1,240	\$1,294	\$1,401	\$1,455	\$0 \$5,390
		ψ1,ε40	ψ1,2 <i>3</i> 4	ψ1, <del>1</del> 01	ψ1,+33	φ3,330
CSG 41: Contractual Services 0409: Contractual Services		\$88,756	\$92,615	\$100,333	\$104,191	\$385,895
CSG 41: Contractual Services Subtotal		\$88,756	\$92,615	\$100,333	\$104,191	\$385,895
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment		\$13,656	\$14,250	\$15,438	\$16,031	\$0 \$59,375
0705: Rentals - Machinery and Equipment		Ų.0,000	ψ,230	ψ.0,.00	ψ.0,001	\$0
0706: Rentals - Automotive Equipment  CSG 70: Equipment & Equipment Rental  Subtotal	_	\$13,656	\$14.250	\$15,438	\$16,031	\$0 \$59,375
Total Non-Personal Services (NPS)			\$14,250 \$120,537			
Total Notifice Social Services (NFS)		\$115,515	\$120,537	\$130,581	\$135,603	\$502,236
Budget Total for FY17		\$3,853,132	\$4,020,659	\$4,355,714	\$4,523,241	\$16,752,746

Attachment IV - Spending Plan						
AREA MANAGEMENT						
	Total FY 2017					
FEDERAL RESOURCES	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
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
Budget Total for 1 177		Ψ	Ψ0	ΨΟ	ΨΟ	ΨΟ
INTRA-DISTRICT FUNDS	Total FY 2017 Budget					
INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)					-	
CSG 12: Regular Pay - Other 0124: When Actually Employed						
	_	**	***	**	**	***
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits						
-						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials 0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials Subtotal	_				••	
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local	<del></del>					\$0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services Subtotal		\$0	\$0	\$0	\$0	\$0
		Ų.	40	Ų.	Ų0	Ų0
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment						\$0
		••	•	••	•	
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
Budgot Total for 1 1 1		<del> </del>	<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	Ψ0	Ψ0	ΨŪ
	Total FY 2017					Ī
ENTERPRISE AND OTHER	Budget	0.4				<b>T</b>
Total Personal Services (PS)	Request	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b> \$0	Total \$0
Non-Personal Services (NPS)		<b>V</b> o	Ψ0	Ų.	<del>V</del> o	40
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0203: Medical, Surgical and Lab 0204: Educational						\$0 \$0
0205: Recreational		\$22,288	\$21,461	\$19,811	\$18,986	\$82,546
0207: Clothing and Uniforms			, ,	*	,	\$0
0209: Food Provisions		\$9,450	\$9,100	\$8,400	\$8,050	\$35,000
0210: General		\$8,796	\$8,470	\$7,819	\$7,493	\$32,578
CSG 20: Supplies and Materials Subtotal		\$40,534	\$39,031	\$36,030	\$34,529	\$150,124
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services		\$79,156	\$0	\$0	\$0	\$79,156
CSG 34: Security Services Subtotal		\$79,156	\$0	\$0	\$0	\$79,156
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0 \$0
0402: Travel - Out of City 0408: Prof Service Fees and Contracts						\$0 \$0

AREA MANAGEMENT					
0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0441: IT Hardware Maintenance					\$0 \$0 \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services					
0409: Contractual Services	\$156,986	\$81,633	\$75,353	\$0	\$313,972
CSG 41: Contractual Services Subtotal	\$156,986	\$81,633	\$75,353	\$0	\$313,972
CSG 50: Subsidies and Transfers					
0501: Maintenance of Persons					\$0
CSG 50: Subsidies and Transfer Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment 0707: Rentals - Other	\$12,541	\$12,077	\$11,148	\$10,683	\$0 \$0 \$46,449 \$0 \$0
0710: IT Hardware Acquisition					\$0
0711: IT Software Acquisition					\$0
CSG 70: Equipment & Equipment Rental Subtotal	\$12,541	\$12,077	\$11,148	\$10,683	\$46,449
Total Non-Personal Services (NPS)	\$289,217	\$132,740	\$122,531	\$45,212	\$589,701
Budget Total for FY17	\$289,217	\$132,740	\$122,531	\$45,212	\$589,701

## OPERATIONS DIVISION

OPERATIONS DIVISION	Total FY 2017					
GENERAL FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS) CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time	_	\$359,432	\$346,120	\$319,495	\$306,183	\$1,331,230
CSG 11: Regular Pay - Cont Full Time Subtotal		\$359,432	\$346,120	\$319,495	\$306,183	\$1,331,230
CSG 12: Regular Pay - Other		40.077	<b>0</b> 5.050	Ø5 400	05.477	400 507
0122: Continuing - Part Time 0123: Temporary Part-Time		\$6,077	\$5,852	\$5,402	\$5,177	\$22,507 \$0
0124: When Actually Employed 0125: Term- Full-Time 0126: Term- Part-Time						\$0 \$0 \$0
CSG 12: Regular Pay - Other Subtotal		\$6,077	\$5,852	\$5,402	\$5,177	\$22,507
CSG 13:Additional Gross Pay 0131: Shift Differential						\$0
0134: Terminal Leave						\$0
CSG 13:Additional Gross Pay Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits		\$95,763	\$92,217	\$85,123	\$81,576	\$354,679
CSG 14: Fringe Subtotal		\$95,763	\$92,217	\$85,123	\$81,576	\$354,679
CSG 15: Overtime Pay 0133: Overtime Pay		\$5,400	\$5,200	\$4,800	\$4,600	\$0 \$20,000
CSG 15: Overtime Pay Subtotal	1	\$5,400	\$5,200	\$4,800	\$4,600	\$20,000
Total Personal Services (PS) Non-Personal Services (NPS)		\$466,672	\$449,388	\$414,820	\$397,536	\$1,728,416
CSG 20: Supplies and Materials						•
0201: Office Supplies 0202: Custodial and Maintenance 0203: Medical Surgical and Lab Supplies						\$0 \$0 \$0
0204: Educational 0205: Recreational						\$0 \$0 \$0
0207: Clothing and Uniforms 0210: General		\$4,050 \$10,796	\$3,900 \$10,396	\$3,600 \$9,597	\$3,450 \$9,197	\$15,000 \$39,986
0218: Cleaning Supplies		ψ10,730	ψ10,000	ψ0,001	ψ5,157	\$0
CSG 20: Supplies and Materials Subtotal		\$14,846	\$14,296	\$13,197	\$12,647	\$54,986
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		\$1,215	\$1,170	\$1,080	\$1,035	\$4,500
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$1,215	\$1,170	\$1,080	\$1,035	\$4,500
CSG 40: Other Services and Charges						
0401: Travel - Local 0402: Travel - Out of City		\$3,375	\$3,250	\$3,000	\$2,875	\$12,500 \$0
0404: Maintenance and Repairs - Auto 0405: Maintenance and Repairs - Mach						\$0 \$0
0408: Prof Service Fees and Contracts 0411: Printing, Duplicating, Etc.						\$0 \$0 \$0
0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City		1,485	1,430	1,320	1,265	\$0 \$5,500 \$0
0425: Payment of Membership Dues 0442: IT Software Maintenance						\$0 \$0 \$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$4,860	\$4,680	\$4,320	\$4,140	\$18,000
CSG 41: Contractual Services 0409: Contractual Services		\$5,589	\$5,382	\$4,968	\$4,761	\$20,700
CSG 41: Contractual Services Subtotal		\$5,589	\$5,382	\$4,968	\$4,761	\$20,700
CSG 70: Equipment & Equipment Rental	1					
0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery	•	\$8,235	\$7,930	\$7,320	\$7,015	\$0 \$30,500
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment						\$0 \$0
0706: Rentals - Automotive Equipment	Ī	<b>*</b>	<b>A</b> =	Am	A	\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$8,235	\$7,930	\$7,320	\$7,015	\$30,500
Total Non-Personal Services (NPS)		\$34,745	\$33,458	\$30,885	\$29,598	\$128,686
Budget Total for FY17		\$501,418	\$482,847	\$445,705	\$427,134	\$1,857,103

OPERATIONS DIVISION

OPERATIONS DIVISION	Lotal EV 2027					
FEDERAL RESOURCES	Total FY 2017 Budget					
FEDERAL RESOURCES	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
Total Hon I discharge (in s)		40	40	40	***	40
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
	Total FY 2017					
INTRA-DISTRICT FUNDS	Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)	rioquooi	- QI	ų,z	ų,	4.4	Total
CSG 12: Regular Pay - Other						
0124: When Actually Employed	<del></del>					
CCC 12: Degular Day, Other Subtatal		¢o.	¢o.	¢0	¢o.	¢o.
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe Subtotal		\$0	\$0	\$0	\$0	\$0
GG TH THINGS		¥*	40	**	***	44
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies	_					\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
	_					
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$0	\$0	\$0
	_					
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		40		<b>00.105.000</b>	00	40.405.000
0409: Contractual Services		\$0	\$0	\$2,125,000	\$0	\$2,125,000
CSG 41: Contractual Services Subtotal		\$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 Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$2,125,000	\$0	\$2,125,000
Budget Total for FY17		\$0	\$0	\$2,125,000	\$0	\$2,125,000
	Total FY 2017				Ī	Ī
ENTERPRISE AND OTHER	Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms 0209: Food Provisions		\$1,620	\$1,560	\$1,440	\$1,380	\$0 \$6,000
0210: General		\$1,620 \$800	\$1,560	\$1,440 \$1,826	\$1,380 \$0	\$6,000 \$2,626
32.0. 00.00.		ΨΟΟΟ	Ψ	Ψ1,020	Ψ	ψε,υευ
CSG 20: Supplies and Materials Subtotal		\$2,420	\$1,560	\$3,266	\$1,380	\$8,626
		<del></del>	¥1,000	**,=**	¥1,222	******
CSG 31: Telephone, Telegraph, Telegram, Etc.						
						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		4-	<b>^</b> -		<b>A-</b>	
CSG 31: Telephone, Telegraph, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0 \$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal		\$0	\$0	\$0	\$0	
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal		<b>\$0</b> \$0	<b>\$0</b>	<b>\$0</b> \$500	<b>\$0</b>	
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services 0440: Security Services		\$0	\$0	\$500	\$0	\$0 \$500
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services 0440: Security Services  CSG 34: Security Services  Subtotal		\$0	\$0	\$500	\$0	\$0 \$500
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services 0440: Security Services		\$0	\$0	\$500	\$0	\$0 \$500
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services  0440: Security Services  CSG 34: Security Services  Subtotal  CSG 36: Security Services  CSG 36: Security Services  0401: Travel - Local 0402: Travel - Out of City		\$0	\$0	\$500	\$0	\$500 \$500 \$500
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.  CSG 31: Telephone, Telegraph, Telegram, Etc.  Subtotal  CSG 34: Security Services 0440: Security Services  CSG 34: Security Services  CSG 34: Security Services  CSG 40: Other Services and Charges 0401: Travel - Local		\$0	\$0	\$500	\$0	\$0 \$500 \$500

OPERATIONS DIVISION  0412: Insurance and Bonds 0414: Advertising 0419: Tuition for Employee Training 0424: Conference Fees Loc Out of City 0425: Payment of Membership Dues 0441: IT Hardware Maintenance	-					\$0 \$0 \$0 \$0 \$0 \$0 \$0
CSG 40: Other Services and Charges	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services 0409: Contractual Services		İ				\$0
CSG 41: Contractual Services	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers 0501: Maintenance of Persons		I				\$0
CSG 50: Subsidies and Transfer	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental  0701: Purchases - Furniture and Fixtures 0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment 0707: Rentals - Other 0710: IT Hardware Acquisition 0711: IT Software Acquisition		\$0	\$0	\$18,000	\$0	\$18,000 \$0 \$0 \$0 \$0 \$0 \$0
CSG 70: Equipment & Equipment Rental  Total Non-Personal Services (NPS)	Subtotal	\$0 \$2,420	\$0 \$1,560	\$18,000 \$21,766	\$0 \$1,380	\$18,000 \$27,126
Budget Total for FY17		\$2,420	\$1,560	\$21,766	\$1,380	\$27,126