

Attachment IV - Spending Plan

AGENCY SUMMARY

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$6,295,186	\$6,534,806	\$7,014,048	\$7,253,668	27,097,708.09
CSG 11: Regular Pay - Cont Full Time Subtotal		\$6,295,186	\$6,534,806	\$7,014,048	\$7,253,668	27,097,708.09
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time		\$182,201	\$189,634	\$204,499	\$211,931	788,265.46
0123: Temporary Part-Time		\$193,710	\$202,132	\$218,976	\$227,398	842,215.60
0124: When Actually Employed		\$791,025	\$825,417	\$894,202	\$928,594	3,439,238.00
0125: Term- Full-Time		\$329,133	\$341,692	\$366,809	\$379,367	1,417,000.92
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: Shift Differential		\$19,550	\$20,400	\$22,100	\$22,950	85,000.00
0134: Terminal Leave		\$11,500	\$12,000	\$13,000	\$13,500	50,000.00
CSG 13: Additional Gross Pay Subtotal		\$31,050	\$32,400	\$35,100	\$36,450	135,000.00
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$1,956,119	\$2,032,109	\$2,184,091	\$2,260,081	8,432,399.78
CSG 14: Fringe Subtotal		\$1,956,119	\$2,032,109	\$2,184,091	\$2,260,081	8,432,399.78
CSG 15: Overtime Pay						0.00
0133: Overtime Pay		\$32,655	\$33,640	\$35,610	\$36,595	138,500.00
CSG 15: Overtime Pay Subtotal		\$32,655	\$33,640	\$35,610	\$36,595	138,500.00
Total Personal Services (PS)		\$9,845,918	\$10,228,184	\$10,992,719	\$11,374,984	42,441,804.21
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
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
CSG 20: Supplies and Materials Subtotal		\$84,254	\$85,977	\$89,723	\$88,347	348,300.91

Attachment IV - Spending Plan

AGENCY SUMMARY

CSG 31: Telephone, Telegraph, Telegram, Etc.					
0308: Telephone, Teletype, Telegram, Etc.	\$28,792	\$28,747	\$28,657	\$1,035	87,231.99
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal	\$28,792	\$28,747	\$28,657	\$1,035	87,231.99
CSG 40: Other Services and Charges					
0401: Travel - Local	\$11,816	\$12,058	\$12,543	\$12,785	49,202.00
0402: Travel - Out of City	\$2,565	\$2,597	\$2,662	\$2,694	10,518.00
0404: Maintenance and Repairs - Auto	\$77,809	\$77,809	\$77,809	\$77,809	311,236.16
0405: Maintenance and Repairs - Mach	\$1,250	\$1,250	\$1,250	\$1,250	5,000.00
0408: Prof Service Fees and Contracts	\$171,362	\$46,471	\$46,858	\$47,052	311,743.48
0411: Printing, Duplicating, Etc.	\$1,489	\$1,489	\$1,489	\$1,489	5,954.00
0414: Advertising	\$729	\$729	\$729	\$729	2,916.68
0419: Tuition for Employee Training	\$46,843	\$46,788	\$46,678	\$46,623	186,933.32
0424: Conference Fees Loc Out of City	\$2,120	\$1,525	\$500	\$500	4,645.00
0425: Payment of Membership Dues	\$25,262	\$32,515	\$25,785	\$25,959	109,520.50
0442: IT Software Maintenance	\$0	\$0	\$0	\$0	0.00
0450: Services Charges - IT	\$1,018	\$1,018	\$1,018	\$1,018	4,070.00
CSG 40: Other Services and Charges Subtotal	\$342,263	\$224,248	\$217,321	\$217,908	1,001,739.14
CSG 41: Contractual Services					
0409: Contractual Services	\$225,287	\$233,614	\$250,266	\$258,592	967,759.14
CSG 41: Contractual Services Subtotal	\$225,287	\$233,614	\$250,266	\$258,592	967,759.14
CSG 70: Equipment & Equipment Rental					
0701: Purchases - Furniture and Fixtures	\$16,864	\$17,597	\$19,063	\$19,796	73,320.00
0702: Purchases - Equipment and Machinery	\$29,427	\$30,043	\$31,275	\$31,892	122,637.00
0704: Purchases - Other Equipment	\$24,926	\$26,826	\$28,994	\$29,261	110,007.00
0705: Rentals - Machinery and Equipment	\$5,681	\$5,928	\$6,422	\$6,669	24,700.00
0706: Rentals - Automotive Equipment	\$690	\$720	\$780	\$810	3,000.00
CSG 70: Equipment & Equipment Rental Subtotal	\$77,597	\$81,123	\$86,543	\$88,437	333,700.00
Total Non-Personal Services (NPS)	\$758,194	\$653,709	\$672,510	\$654,318	2,738,731.18
Budget Total for FY17					
	\$10,604,112	\$10,881,892	\$11,665,228	\$12,029,302	45,180,535.39

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

Attachment IV - Spending Plan

AGENCY SUMMARY

Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	0.00
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Budget Total for FY17	\$0	\$0	\$0	\$0	0.00
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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	\$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						
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						
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

Attachment IV - Spending Plan

AGENCY SUMMARY

Total Non-Personal Services (NPS)	\$0	\$0	\$2,233,000	\$34,106	2,267,106.42
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Budget Total for FY17	\$0	\$0	\$2,283,913	\$191,087	2,475,000.00
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ENTERPRISE AND OTHER	Total FY 2017 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	\$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						
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	\$5,058	\$4,800	\$5,200	\$5,400	20,458.00	
0412: Insurance and Bonds	\$7,176	\$7,488	\$8,112	\$8,344	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	\$1,231	\$1,284	\$1,391	\$1,444	5,350.00	
0441: IT Hardware Maintenance	\$2,500	\$0	\$0	\$0	2,500.00	

Attachment IV - Spending Plan

AGENCY SUMMARY

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

Attachment IV - Spending Plan

AGENCY MANAGEMENT PROGRAM

GENERAL FUNDS	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$615,800	\$642,574	\$696,122	\$722,896	\$2,677,392
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						\$0
0124: When Actually Employed						\$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
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
CSG 15: Overtime Pay						
0133: Overtime Pay		\$11,500	\$12,000	\$13,000	\$13,500	\$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		\$847	\$847	\$1,147	\$547	\$3,387
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies		\$8,941	\$8,941	\$8,941	\$8,941	\$35,763
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$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
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$27,577	\$27,577	\$27,577	\$0	\$82,732
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$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	\$77,809	\$77,809	\$77,809	\$311,236
0405: Maintenance and Repairs - Mach		\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
0408: Prof Service Fees and Contracts		\$166,902	\$41,817	\$41,817	\$41,817	\$292,353
0411: Printing, Duplicating, Etc.		\$1,489	\$1,489	\$1,489	\$1,489	\$5,954
0414: Advertising		\$729	\$729	\$729	\$729	\$2,917
0419: Tuition for Employee Training		\$42,310	\$42,310	\$42,310	\$42,310	\$169,241
0424: Conference Fees Loc Out of City		\$1,620	\$0	\$0	\$0	\$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
CSG 41: Contractual Services						
0409: Contractual Services		\$16,409	\$16,409	\$16,409	\$16,409	\$65,635
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
0704: Purchases - Other Equipment						\$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)		\$370,289	\$245,384	\$243,884	\$215,707	\$1,075,263
Budget Total for FY17		\$1,292,080	\$1,207,252	\$1,285,909	\$1,297,809	\$5,083,050

Attachment IV - Spending Plan

AGENCY MANAGEMENT PROGRAM

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						\$0
CSG 12: Regular Pay - Other Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						\$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						\$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						
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

ENTERPRISE AND OTHER	Total FY 2017 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		\$306	\$306	\$306	\$306	\$1,224
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General		\$332	\$332			\$664
CSG 20: Supplies and Materials Subtotal		\$638	\$638	\$306	\$306	\$1,888
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
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		\$458	\$0	\$0	\$0	\$458

Attachment IV - Spending Plan

AGENCY MANAGEMENT PROGRAM

0412: Insurance and Bonds					\$0
0414: Advertising	\$11,250	\$11,250	\$11,250	\$11,250	\$45,000
0419: Tuition for Employee Training	\$28,897	\$28,897	\$28,897	\$28,897	\$115,586
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance	\$2,500	\$0	\$0	\$0	\$2,500
CSG 40: Other Services and Charges Subtotal	\$43,105	\$40,147	\$40,147	\$40,147	\$163,544
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					\$0
0705: Rentals - Machinery and Equipment					\$0
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
Budget Total for FY17	\$72,118	\$65,160	\$64,828	\$64,828	\$266,933

Attachment IV - Spending Plan

AGENCY FINANCIAL OPERATIONS

GENERAL FUNDS	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	
Personal Services (PS)						
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 Subtotal		\$118,296	\$118,296	\$118,296	\$118,296	\$473,182
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$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		\$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
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)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,060	\$1,060	\$1,060	\$1,060	\$4,239
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
CSG 20: Supplies and Materials Subtotal		\$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. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$1,685	\$1,685	\$1,685	\$1,685	\$6,738
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training		\$1,423	\$1,423	\$1,423	\$1,423	\$5,692
0424: Conference Fees Loc Out of City		\$0	\$1,025	\$0	\$0	\$1,025
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$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 Subtotal		\$5,343	\$5,343	\$5,343	\$5,343	\$21,372
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment		\$0	\$816	\$816	\$0	\$1,632
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$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
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Attachment IV - Spending Plan

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
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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						\$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						
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
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ENTERPRISE AND OTHER	Total FY 2017 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						\$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		\$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						\$0
0412: Insurance and Bonds						\$0
0414: Advertising						\$0

Attachment IV - Spending Plan

AGENCY FINANCIAL OPERATIONS

0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$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					\$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)	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan

OFFICE OF THE DIRECTOR

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$238,284	\$248,644	\$269,364	\$279,724	\$1,036,016
CSG 11: Regular Pay - Cont Full Time Subtotal		\$238,284	\$248,644	\$269,364	\$279,724	\$1,036,016
CSG 12: Regular Pay - Other						
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$40,288	\$40,288	\$40,288	\$40,288	\$161,151
0126: Term- Part-Time						\$0
CSG 12: Regular Pay - Other Subtotal		\$40,288	\$40,288	\$40,288	\$40,288	\$161,151
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		\$72,141	\$75,278	\$81,551	\$84,688	\$313,658
CSG 14: Fringe Subtotal		\$72,141	\$75,278	\$81,551	\$84,688	\$313,658
CSG 15: Overtime Pay						
0133: Overtime Pay						\$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$350,713	\$364,210	\$391,203	\$404,700	\$1,510,825
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,510	\$1,576	\$1,707	\$1,773	\$6,567
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$0
CSG 20: Supplies and Materials Subtotal		\$1,510	\$1,576	\$1,707	\$1,773	\$6,567
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						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$0	\$5,279	\$0	\$0	\$5,279
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$0	\$5,279	\$0	\$0	\$5,279
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services 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
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)		\$1,510	\$6,855	\$1,707	\$1,773	\$11,846
Budget Total for FY17		\$352,223	\$371,064	\$392,911	\$406,473	\$1,522,671

Attachment IV - Spending Plan

OFFICE OF THE DIRECTOR

FEDERAL RESOURCES	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	
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
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INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	

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		\$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
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ENTERPRISE AND OTHER	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	

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						\$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		\$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		\$3,000	\$3,000	\$3,000	\$3,000	\$12,000

Attachment IV - Spending Plan

OFFICE OF THE DIRECTOR

0408: Prof Service Fees and Contracts					\$0
0412: Insurance and Bonds					\$0
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$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					
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
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

Attachment IV - Spending Plan

PROGRAMS DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
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						
0122: Continuing - Part Time		\$100,639	\$105,014	\$113,766	\$118,141	\$437,560
0123: Temporary Part-Time		\$188,690	\$196,894	\$213,302	\$221,506	\$820,392
0124: When Actually Employed		\$483,733	\$504,765	\$546,828	\$567,860	\$2,103,186
0125: Term- Full-Time		\$3154,23	\$6769,64	\$9400,44	\$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		\$16,100	\$16,800	\$18,200	\$18,900	\$70,000
0134: Terminal Leave		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
CSG 13: Additional Gross Pay Subtotal		\$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
CSG 14: Fringe Subtotal		\$785,728	\$819,890	\$888,214	\$922,376	\$3,416,207
CSG 15: Overtime Pay						
0133: Overtime Pay		\$8,855	\$9,240	\$10,010	\$10,395	\$38,500
CSG 15: Overtime Pay Subtotal		\$8,855	\$9,240	\$10,010	\$10,395	\$38,500
Total Personal Services (PS)		\$4,112,475	\$4,291,278	\$4,648,885	\$4,827,688	\$17,880,327
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$2,125	\$2,218	\$2,402	\$2,495	\$9,240
0202: Custodial and Maintenance		\$3,473	\$3,624	\$3,926	\$4,077	\$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		\$13,134	\$13,705	\$14,847	\$15,418	\$57,104
0207: Clothing and Uniforms		\$1,219	\$1,272	\$1,378	\$1,431	\$5,300
0210: General		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
0218: Cleaning Supplies						\$0
CSG 20: Supplies and Materials Subtotal		\$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		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local		\$8,441	\$8,808	\$9,543	\$9,910	\$36,702
0402: Travel - Out of City		\$743	\$775	\$840	\$872	\$3,230
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts		3220	\$3,360	\$3,640	\$3,780	\$14,000
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training						\$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						\$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$16,916	\$17,629	\$19,058	\$19,771	\$73,374
CSG 41: Contractual Services						
0409: Contractual Services		\$107,508	\$112,183	\$121,531	\$126,205	\$467,427
CSG 41: Contractual Services Subtotal		\$107,508	\$112,183	\$121,531	\$126,205	\$467,427
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		\$16,864	\$17,597	\$19,063	\$19,796	\$73,320
0702: Purchases - Equipment and Machinery		\$21,192	\$22,113	\$23,955	\$24,877	\$92,137
0704: Purchases - Other Equipment		\$11,270	\$11,760	\$12,740	\$13,230	\$49,000
0705: Rentals - Machinery and Equipment		\$5,681	\$5,928	\$6,422	\$6,669	\$24,700
0706: Rentals - Automotive Equipment		\$690	\$720	\$780	\$810	\$3,000
CSG 70: Equipment & Equipment Rental Subtotal		\$55,697	\$58,118	\$62,960	\$65,382	\$242,157
Total Non-Personal Services (NPS)		\$219,028	\$228,527	\$247,530	\$257,031	\$952,116
Budget Total for FY17		\$4,331,503	\$4,519,806	\$4,896,415	\$5,084,719	\$18,832,443

Attachment IV - Spending Plan

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	\$0
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INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
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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						
0401: Travel - Local		\$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

Budget Total for FY17	\$0	\$0	\$158,913	\$191,087	\$350,000
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ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
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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		\$3,680	\$3,840	\$4,160	\$4,320	\$16,000
0402: Travel - Out of City						\$0

Attachment IV - Spending Plan

PROGRAMS DIVISION

0408: Prof Service Fees and Contracts	\$4,600	\$4,800	\$5,200	\$5,400	\$20,000
0412: Insurance and Bonds	\$7,176	\$7,488	\$8,112	\$8,344	\$31,120
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City	\$0	\$1,800	\$2,200	\$0	\$4,000
0425: Payment of Membership Dues	\$1,231	\$1,284	\$1,391	\$1,444	\$5,350
0441: IT Hardware Maintenance					\$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	\$23,164	\$23,163	\$23,162	\$23,162	\$92,651
0704: Purchases - Other Equipment					\$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

Attachment IV - Spending Plan

PARTNERSHIPS & DEVELOPMENT DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request					Total
		Q1	Q2	Q3	Q4	
Personal Services (PS)						
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						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$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		\$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						
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)						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$250	\$250	\$250	\$250	\$1,000
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational		\$375	\$375	\$375	\$375	\$1,500
0207: Clothing and Uniforms						\$0
0210: General		\$2,500	\$2,500	\$2,500	\$0	\$7,500
0218: Cleaning Supplies						\$0
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						\$0
0402: Travel - Out of City		\$138	\$138	\$138	\$138	\$550
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training		\$1,625	\$1,625	\$1,625	\$1,625	\$6,500
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT		\$1,018	\$1,018	\$1,018	\$1,018	\$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		\$1,683	\$1,683	\$1,683	\$1,683	\$6,730
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment						\$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

Attachment IV - Spending Plan

PARTNERSHIPS & DEVELOPMENT 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

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						\$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 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

ENTERPRISE AND OTHER	Total FY 2017 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						\$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		\$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		\$150				\$150

Attachment IV - Spending Plan

PARTNERSHIPS & DEVELOPMENT DIVISION

0408: Prof Service Fees and Contracts					\$0
0412: Insurance and Bonds					\$0
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$0
CSG 40: Other Services and Charges	Subtotal	\$150	\$0	\$0	\$150
CSG 41: Contractual Services					
0409: Contractual Services		\$0	\$2,500	\$0	\$2,500
CSG 41: Contractual Services	Subtotal	\$0	\$2,500	\$0	\$2,500
CSG 50: Subsidies and Transfers					
0501: Maintenance of Persons					\$0
CSG 50: Subsidies and Transfer	Subtotal	\$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
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
Total Non-Personal Services (NPS)		\$150	\$2,500	\$0	\$2,650
Budget Total for FY17		\$150	\$2,500	\$0	\$2,650

Attachment IV - Spending Plan

PARKS POLICY AND PROGRAMS DIVISION

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
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						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$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						
0133: Overtime Pay						\$0
CSG 15: Overtime Pay Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)		\$45,170	\$47,134	\$51,062	\$53,026	\$196,392
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
0218: Cleaning Supplies						\$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		\$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						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$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						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery						\$0
0704: Purchases - Other Equipment						\$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)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$45,170	\$47,134	\$51,062	\$53,026	\$196,392

Attachment IV - Spending Plan

PARKS POLICY AND 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

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						\$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 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

ENTERPRISE AND OTHER	Total FY 2017 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		\$250	\$250	\$250	\$250	\$1,000
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General						\$0
CSG 20: Supplies and Materials Subtotal		\$250	\$250	\$250	\$250	\$1,000
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 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

Attachment IV - Spending Plan

PARKS POLICY AND PROGRAMS DIVISION

0408: Prof Service Fees and Contracts					\$0
0412: Insurance and Bonds					\$0
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$0
CSG 40: Other Services and Charges	Subtotal	\$0	\$0	\$0	\$0
CSG 41: Contractual Services					
0409: Contractual Services					\$0
CSG 41: Contractual Services	Subtotal	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers					
0501: Maintenance of Persons					\$0
CSG 50: Subsidies and Transfer	Subtotal	\$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
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
Total Non-Personal Services (NPS)		\$250	\$250	\$250	\$250
Budget Total for FY17		\$250	\$250	\$250	\$1,000

Attachment IV - Spending Plan

AREA MANAGEMENT

GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
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		\$75,486	\$78,768	\$85,332	\$88,614	\$328,198
0123: Temporary Part-Time		\$5,019	\$5,238	\$5,674	\$5,892	\$21,823
0124: When Actually Employed		\$307,292	\$320,652	\$347,374	\$360,734	\$1,336,052
0125: Term- Full-Time		\$100,183	\$104,539	\$113,250	\$117,606	\$435,579
0126: Term- Part-Time		\$14,088	\$14,701	\$15,926	\$16,539	\$61,254
CSG 12: Regular Pay - Other Subtotal		\$502,069	\$523,898	\$567,556	\$589,385	\$2,182,907
CSG 13: Additional Gross Pay						
0131: Shift Differential		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
0134: Terminal Leave		\$8,050	\$8,400	\$9,100	\$9,450	\$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						
0133: Overtime Pay		\$6,900	\$7,200	\$7,800	\$8,100	\$30,000
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						\$0
0204: Educational						\$0
0205: Recreational		\$4,370	\$4,560	\$4,940	\$5,130	\$19,000
0207: Clothing and Uniforms						\$0
0210: General						\$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. Subtotal		\$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						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts		\$1,240	\$1,294	\$1,401	\$1,455	\$5,390
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$1,240	\$1,294	\$1,401	\$1,455	\$5,390
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						\$0
0704: Purchases - Other Equipment		\$13,656	\$14,250	\$15,438	\$16,031	\$59,375
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$13,656	\$14,250	\$15,438	\$16,031	\$59,375
Total Non-Personal Services (NPS)		\$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

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 0207: Clothing and Uniforms 0210: General						\$0 \$0 \$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 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

ENTERPRISE AND OTHER	Total FY 2017 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 0203: Medical, Surgical and Lab 0204: Educational 0205: Recreational 0207: Clothing and Uniforms 0209: Food Provisions 0210: General		\$22,288	\$21,461	\$19,811	\$18,986	\$82,546
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 0402: Travel - Out of City 0408: Prof Service Fees and Contracts						\$0 \$0 \$0

Attachment IV - Spending Plan

AREA MANAGEMENT

0412: Insurance and Bonds					\$0
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$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					\$0
0702: Purchases - Equipment and Machinery					\$0
0704: Purchases - Other Equipment	\$12,541	\$12,077	\$11,148	\$10,683	\$46,449
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	\$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

Attachment IV - Spending Plan

OPERATIONS DIVISION

GENERAL FUNDS	Total FY 2017 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						
0122: Continuing - Part Time		\$6,077	\$5,852	\$5,402	\$5,177	\$22,507
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time						\$0
0126: Term- Part-Time						\$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	\$20,000
CSG 15: Overtime Pay Subtotal		\$5,400	\$5,200	\$4,800	\$4,600	\$20,000
Total Personal Services (PS)		\$466,672	\$449,388	\$414,820	\$397,536	\$1,728,416
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$4,050	\$3,900	\$3,600	\$3,450	\$15,000
0210: General		\$10,796	\$10,396	\$9,597	\$9,197	\$39,986
0218: Cleaning Supplies						\$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		\$3,375	\$3,250	\$3,000	\$2,875	\$12,500
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training		1,485	1,430	1,320	1,265	\$5,500
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$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						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery		\$8,235	\$7,930	\$7,320	\$7,015	\$30,500
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$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

Attachment IV - Spending Plan

OPERATIONS 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	\$0
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INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
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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		\$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	\$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
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ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
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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						\$0
0209: Food Provisions		\$1,620	\$1,560	\$1,440	\$1,380	\$6,000
0210: General		\$800	\$0	\$1,826	\$0	\$2,626
CSG 20: Supplies and Materials Subtotal		\$2,420	\$1,560	\$3,266	\$1,380	\$8,626
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	\$0	\$500	\$0	\$500
CSG 34: Security Services Subtotal		\$0	\$0	\$500	\$0	\$500
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City						\$0
0408: Prof Service Fees and Contracts						\$0

Attachment IV - Spending Plan

OPERATIONS DIVISION

0412: Insurance and Bonds					\$0
0414: Advertising					\$0
0419: Tuition for Employee Training					\$0
0424: Conference Fees Loc Out of City					\$0
0425: Payment of Membership Dues					\$0
0441: IT Hardware Maintenance					\$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	\$0	\$18,000	\$0	\$18,000
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	\$18,000	\$0	\$18,000
Total Non-Personal Services (NPS)	\$2,420	\$1,560	\$21,766	\$1,380	\$27,126
Budget Total for FY17	\$2,420	\$1,560	\$21,766	\$1,380	\$27,126