

Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$6,817,732	\$6,817,732	\$6,817,732	\$6,817,732	\$27,270,928
CSG 11: Regular Pay - Cont Full Time	<b>Subtotal</b>	<b>\$6,817,732</b>	<b>\$6,817,732</b>	<b>\$6,817,732</b>	<b>\$6,817,732</b>	<b>\$27,270,928</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$56,730	\$56,730	\$56,730	\$56,730	\$226,921
0122: Continuing - Part Time		\$206,356	\$206,356	\$206,356	\$206,356	\$825,425
0123: Temporary Part-Time		\$808,931	\$808,931	\$808,931	\$808,931	\$3,235,722
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$650,308	\$650,308	\$650,308	\$650,308	\$2,601,232
0126: Term- Part-Time		\$40,424	\$40,424	\$40,424	\$40,424	\$161,694
CSG 12: Regular Pay - Other	<b>Subtotal</b>	<b>\$1,762,749</b>	<b>\$1,762,749</b>	<b>\$1,762,749</b>	<b>\$1,762,749</b>	<b>\$7,050,995</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential		\$21,250	\$21,250	\$21,250	\$21,250	\$85,000
0134: Terminal Leave		\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
CSG 13: Additional Gross Pay	<b>Subtotal</b>	<b>\$32,750</b>	<b>\$33,250</b>	<b>\$34,250</b>	<b>\$34,750</b>	<b>\$135,000</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$2,230,338	\$2,230,338	\$2,230,338	\$2,230,338	\$8,921,350
CSG 14: Fringe	<b>Subtotal</b>	<b>\$2,230,338</b>	<b>\$2,230,338</b>	<b>\$2,230,338</b>	<b>\$2,230,338</b>	<b>\$8,921,350</b>
CSG 15: Overtime Pay						
0133: Overtime Pay		\$33,025	\$33,825	\$35,425	\$36,225	\$138,500
CSG 15: Overtime Pay	<b>Subtotal</b>	<b>\$33,025</b>	<b>\$33,825</b>	<b>\$35,425</b>	<b>\$36,225</b>	<b>\$138,500</b>
<b>Total Personal Services (PS)</b>		<b>\$10,876,593</b>	<b>\$10,877,893</b>	<b>\$10,880,493</b>	<b>\$10,881,793</b>	<b>\$43,516,773</b>
<b>Total Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$10,168	\$9,885	\$9,885	\$9,885	\$39,823
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational		\$6,197	\$6,197	\$6,197	\$6,197	\$24,786
0205: Recreational		\$29,548	\$29,548	\$29,548	\$29,548	\$118,193
0207: Clothing and Uniforms		\$8,568	\$9,368	\$9,368	\$8,568	\$35,892
0210: General		\$23,314	\$23,564	\$23,664	\$23,306	\$93,849
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials	<b>Subtotal</b>	<b>\$77,795</b>	<b>\$78,562</b>	<b>\$78,682</b>	<b>\$77,504</b>	<b>\$312,543</b>
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$20,683	\$20,683	\$41,366	\$0	\$82,732

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DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$20,683	\$20,683	\$41,366	\$0	\$82,732
CSG 34: Security Services						
0440: Security Services		\$0	\$79,156	\$0	\$0	\$79,156
CSG 34: Security Services Subtotal		\$0	\$79,156	\$0	\$0	\$79,156
CSG 40: Other Services and Charges						
0401: Travel - Local		\$0	\$500	\$0	\$0	\$500
0402: Travel - Out of City		\$3,511	\$3,511	\$3,511	\$3,511	\$14,043
0404: Maintenance and Repairs - Auto		\$77,809	\$77,809	\$77,809	\$77,809	\$311,236
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other		\$21,644	\$21,644	\$21,644	\$21,644	\$86,577
0408: Prof Service Fees and Contracts		\$4,080	\$4,080	\$4,080	\$4,080	\$16,321
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		\$5,939	\$5,939	\$5,939	\$5,939	\$23,757
0419: Tuition for Employee Training		\$40,343	\$40,343	\$40,343	\$40,343	\$161,370
0424: Conference Fees Loc Out of City		\$483	\$483	\$483	\$482	\$1,930
0425: Payment of Membership Dues		\$6,152	\$6,852	\$6,102	\$6,102	\$25,206
0442: IT Software Maintenance		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669
0450: Services Charges - IT						\$0
CSG 40: Other Services and Charges Subtotal		\$165,877	\$167,077	\$165,827	\$165,827	\$664,609
CSG 41: Contractual Services						
0409: Contractual Services		\$903,737	\$617,628	\$617,628	\$331,518	\$2,470,510
CSG 41: Contractual Services Subtotal		\$903,737	\$617,628	\$617,628	\$331,518	\$2,470,510
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		\$1,875	\$1,875	\$1,875	\$1,875	\$7,500
0702: Purchases - Equipment and Machinery		\$23,889	\$23,889	\$37,483	\$10,296	\$95,557
0704: Purchases - Other Equipment		\$18,125	\$18,125	\$3,125	\$3,125	\$42,500
0705: Rentals - Machinery and Equipment		\$8,500	\$8,500	\$8,500	\$8,500	\$34,000
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$52,389	\$52,389	\$50,983	\$23,796	\$179,557
<b>Total Non-Personal Services (NPS)</b>		<b>\$1,220,481</b>	<b>\$1,015,495</b>	<b>\$954,486</b>	<b>\$598,645</b>	<b>\$3,789,107</b>
<b>Budget Total for FY18</b>		<b>\$12,097,075</b>	<b>\$11,893,388</b>	<b>\$11,834,979</b>	<b>\$11,480,438</b>	<b>\$47,305,880</b>

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DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$99,206	\$99,206	\$99,206	\$99,206	\$396,825
0124: When Actually Employed		\$0	\$0	\$57,086	\$57,086	\$114,172
CSG 12: Regular Pay - Other <b>Subtotal</b>		<b>\$99,206</b>	<b>\$99,206</b>	<b>\$156,292</b>	<b>\$156,292</b>	<b>\$510,997</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$25,794	\$25,794	\$40,636	\$40,636	\$132,860
CSG 14: Fringe <b>Subtotal</b>		<b>\$25,794</b>	<b>\$25,794</b>	<b>\$40,636</b>	<b>\$40,636</b>	<b>\$132,860</b>
<b>Total Personal Services (PS)</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$196,929</b>	<b>\$196,928</b>	<b>\$643,857</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms		\$0	\$0	\$9,275	\$0	\$9,275
0210: General		\$0	\$0	\$18,000	\$6,231	\$24,231
CSG 20: Supplies and Materials <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,275</b>	<b>\$6,231</b>	<b>\$35,506</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$2,220,000	\$70,637	\$2,290,637

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DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 41: Contractual Services Subtotal		\$0	\$0	\$2,220,000	\$70,637	\$2,290,637
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
<b>Total Non-Personal Services (NPS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,254,275</b>	<b>\$76,868</b>	<b>\$2,331,143</b>
<b>Budget Total for FY18</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$2,451,204</b>	<b>\$273,796</b>	<b>\$2,975,000</b>
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,825	\$1,375	\$1,375	\$1,375	\$5,950
0203: Medical, Surgical and Lab						\$0
0204: Educational		\$450	\$2,250	\$450	\$450	\$3,600
0205: Recreational		\$128,355	\$91,455	\$91,455	\$91,455	\$402,720
0207: Clothing and Uniforms		\$10,132	\$9,000	\$9,000	\$9,000	\$37,132
0209: Food Provisions		\$10,878	\$11,078	\$11,078	\$10,878	\$43,911
0210: General		\$20,147	\$20,147	\$20,147	\$20,147	\$80,587
0218: Cleaning Supplies		\$2,025	\$2,025	\$2,025	\$2,025	\$8,100
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
CSG 20: Supplies and Materials Subtotal		<b>\$176,312</b>	<b>\$139,830</b>	<b>\$138,030</b>	<b>\$137,830</b>	<b>\$592,001</b>
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 34: Security Services						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 34: Security Services Subtotal		<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$77,000</b>
CSG 40: Other Services and Charges						

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GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0401: Travel - Local		\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City		\$3,893	\$3,543	\$3,543	\$3,543	\$14,520
0408: Prof Service Fees and Contracts		\$1,400	\$1,400	\$1,400	\$1,400	\$5,600
0412: Insurance and Bonds						\$0
0414: Advertising		\$11,250	\$11,250	\$11,250	\$11,250	\$45,000
0419: Tuition for Employee Training		\$19,300	\$19,300	\$19,300	\$19,300	\$77,200
0424: Conference Fees Loc Out of City		\$0	\$1,500	\$1,500	\$0	\$3,000
0425: Payment of Membership Dues		\$13,744	\$13,744	\$12,413	\$12,413	\$52,313
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$87,487</b>	<b>\$88,637</b>	<b>\$87,306</b>	<b>\$85,806</b>	<b>\$349,235</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$261,600	\$263,550	\$261,600	\$261,600	\$1,048,352
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$261,600</b>	<b>\$263,550</b>	<b>\$261,600</b>	<b>\$261,600</b>	<b>\$1,048,352</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons		\$9,300	\$4,650	\$4,650	\$0	\$18,600
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$9,300</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$18,600</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$20,575	\$20,575	\$20,575	\$20,575	\$82,300
0702: Purchases - Equipment and Machinery		\$33,217	\$36,444	\$33,217	\$33,217	\$136,094
0704: Purchases - Other Equipment		\$16,738	\$16,738	\$16,738	\$16,738	\$66,953
0705: Rentals - Machinery and Equipment		\$55,250	\$55,250	\$55,250	\$55,250	\$221,000
0707: Rentals - Other		\$11,067	\$9,067	\$9,067	\$9,067	\$38,266
0710: IT Hardware Acquisition		\$15,800	\$15,800	\$15,800	\$15,800	\$63,200
0711: IT Software Acquisition		\$3,500	\$0	\$3,500	\$0	\$7,000
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$156,146</b>	<b>\$153,873</b>	<b>\$154,146</b>	<b>\$150,646</b>	<b>\$614,813</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$690,846</b>	<b>\$689,040</b>	<b>\$684,232</b>	<b>\$635,882</b>	<b>\$2,700,000</b>
<b>Budget Total for FY18</b>		<b>\$690,846</b>	<b>\$689,040</b>	<b>\$684,232</b>	<b>\$635,882</b>	<b>\$2,700,000</b>

Attachment IV - Spending Plan						
<b>AGENCY MANAGEMENT PROGRAM</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$708,863	\$708,863	\$708,863	\$708,863	\$2,835,451
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$708,863</b>	<b>\$708,863</b>	<b>\$708,863</b>	<b>\$708,863</b>	<b>\$2,835,451</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$87,770	\$87,770	\$87,770	\$87,770	\$351,079
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$87,770</b>	<b>\$87,770</b>	<b>\$87,770</b>	<b>\$87,770</b>	<b>\$351,079</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$207,124	\$207,124	\$207,124	\$207,124	\$828,498
<b>CSG 14: Fringe Subtotal</b>		<b>\$207,124</b>	<b>\$207,124</b>	<b>\$207,124</b>	<b>\$207,124</b>	<b>\$828,498</b>
CSG 15: Overtime Pay						\$0
0133: Overtime Pay		\$11,500	\$12,000	\$13,000	\$13,500	\$50,000
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$11,500</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$13,500</b>	<b>\$50,000</b>
<b>Total Personal Services (PS)</b>		<b>\$1,015,257</b>	<b>\$1,015,757</b>	<b>\$1,016,757</b>	<b>\$1,017,257</b>	<b>\$4,065,027</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$937	\$937	\$937	\$937	\$3,746
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$5,063	\$5,063	\$5,063	\$5,063	\$20,250
0210: General		\$4,292	\$4,293	\$4,293	\$4,293	\$17,171
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$10,291</b>	<b>\$10,292</b>	<b>\$10,292</b>	<b>\$10,292</b>	<b>\$41,167</b>

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<b>AGENCY MANAGEMENT PROGRAM</b>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$20,683	\$20,683	\$41,366	\$0	\$82,732
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$20,683</b>	<b>\$20,683</b>	<b>\$41,366</b>	<b>\$0</b>	<b>\$82,732</b>
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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						\$0
0407: Maintenance and Repairs - Other		\$21,644	\$21,644	\$21,644	\$21,644	\$86,577
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		\$3,837	\$3,837	\$3,837	\$3,837	\$15,347
0419: Tuition for Employee Training		\$39,749	\$39,749	\$39,749	\$39,749	\$158,995
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$802	\$802	\$802	\$802	\$3,206
0442: IT Software Maintenance		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$149,758</b>	<b>\$149,758</b>	<b>\$149,758</b>	<b>\$149,758</b>	<b>\$599,030</b>
CSG 41: Contractual Services						
0409: Contractual Services		\$49,060	\$49,060	\$49,060	\$49,060	\$196,239
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$49,060</b>	<b>\$49,060</b>	<b>\$49,060</b>	<b>\$49,060</b>	<b>\$196,239</b>
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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$229,792</b>	<b>\$229,792</b>	<b>\$250,475</b>	<b>\$209,109</b>	<b>\$919,168</b>

<b>Attachment IV - Spending Plan</b>						
<i>AGENCY MANAGEMENT PROGRAM</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Budget Total for FY17</b>		<b>\$1,245,049</b>	<b>\$1,245,549</b>	<b>\$1,267,232</b>	<b>\$1,226,366</b>	<b>\$4,984,195</b>



Attachment IV - Spending Plan						
<i>AGENCY MANAGEMENT PROGRAM</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<i>FEDERAL RESOURCES</i>						
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						\$0
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						\$0
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						

Attachment IV - Spending Plan						
<i>AGENCY MANAGEMENT PROGRAM</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0409: Contractual Services						\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		\$0	\$0	\$0	\$0	\$0
<i>ENTERPRISE AND OTHER</i>						
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$450	\$0	\$0	\$0	\$450
0203: Medical, Surgical and Lab						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms						\$0
0209: Food Provisions						\$0
0210: General		\$8,867	\$8,867	\$8,867	\$8,867	\$35,467
0218: Cleaning Supplies						
0250: Supplies and Materials - IT		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
<b>CSG 20: Supplies and Materials Subtotal</b>		\$11,817	\$11,367	\$11,367	\$11,367	\$45,917
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0

Attachment IV - Spending Plan						
<i>AGENCY MANAGEMENT PROGRAM</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
<b>AGENCY MANAGEMENT PROGRAM</b>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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		\$10,500	\$10,500	\$10,500	\$10,500	\$42,000
0419: Tuition for Employee Training		\$18,750	\$18,750	\$18,750	\$18,750	\$75,000
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$1,332	\$1,332			\$2,663
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$59,307</b>	<b>\$59,307</b>	<b>\$57,975</b>	<b>\$57,975</b>	<b>\$234,563</b>
CSG 41: Contractual Services						
0409: Contractual Services		\$56,567	\$56,567	\$56,567	\$56,567	\$226,268
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$56,567</b>	<b>\$56,567</b>	<b>\$56,567</b>	<b>\$56,567</b>	<b>\$226,268</b>
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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		\$15,800	\$15,800	\$15,800	\$15,800	\$63,200
0711: IT Software Acquisition		\$3,500	\$0	\$3,500	\$0	\$7,000
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$21,300</b>	<b>\$15,800</b>	<b>\$19,300</b>	<b>\$15,800</b>	<b>\$72,200</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$148,990</b>	<b>\$143,040</b>	<b>\$145,209</b>	<b>\$141,709</b>	<b>\$578,948</b>
<b>Budget Total for FY17</b>		<b>\$148,990</b>	<b>\$143,040</b>	<b>\$145,209</b>	<b>\$141,709</b>	<b>\$578,948</b>

Attachment IV - Spending Plan						
<b>AGENCY FINANCIAL OPERATIONS</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$119,865	\$119,865	\$119,865	\$119,865	\$479,459
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$119,865</b>	<b>\$119,865</b>	<b>\$119,865</b>	<b>\$119,865</b>	<b>\$479,459</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						\$0
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
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$31,165	\$31,165	\$31,165	\$31,165	\$124,659
<b>CSG 14: Fringe Subtotal</b>		<b>\$31,165</b>	<b>\$31,165</b>	<b>\$31,165</b>	<b>\$31,165</b>	<b>\$124,659</b>
CSG 15: Overtime Pay						\$0
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$151,030</b>	<b>\$151,030</b>	<b>\$151,030</b>	<b>\$151,030</b>	<b>\$604,119</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$954	\$954	\$954	\$954	\$3,815
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
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$954</b>	<b>\$954</b>	<b>\$954</b>	<b>\$954</b>	<b>\$3,815</b>

Attachment IV - Spending Plan						
AGENCY FINANCIAL OPERATIONS						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$2,191	\$2,191	\$2,191	\$2,191	\$8,764
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training		\$594	\$594	\$594	\$594	\$2,375
0424: Conference Fees Loc Out of City		\$483	\$483	\$483	\$482	\$1,930
0425: Payment of Membership Dues		\$50	\$0	\$0	\$0	\$50
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$3,317	\$3,267	\$3,267	\$3,267	\$13,119
CSG 41: Contractual Services						
0409: Contractual Services		\$5,343	\$5,343	\$5,343	\$5,343	\$21,372
<b>CSG 41: Contractual Services Subtotal</b>		\$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		\$408	\$408	\$408	\$408	\$1,632
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$408	\$408	\$408	\$408	\$1,632
<b>Total Non-Personal Services (NPS)</b>		\$10,022	\$9,972	\$9,972	\$9,972	\$39,937

Attachment IV - Spending Plan						
<i>AGENCY FINANCIAL OPERATIONS</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Budget Total for FY17</b>		<b>\$161,052</b>	<b>\$161,002</b>	<b>\$161,002</b>	<b>\$161,001</b>	<b>\$644,056</b>
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0

Attachment IV - Spending Plan						
AGENCY FINANCIAL OPERATIONS						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
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
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
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



Attachment IV - Spending Plan						
<i>AGENCY FINANCIAL OPERATIONS</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$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
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
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0

<b>Attachment IV - Spending Plan</b>						
<i>AGENCY FINANCIAL OPERATIONS</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Attachment IV - Spending Plan						
OFFICE OF THE DIRECTOR						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$285,095	\$285,095	\$285,095	\$285,095	\$1,140,381
CSG 11: Regular Pay - Cont Full Time	<b>Subtotal</b>	<b>\$285,095</b>	<b>\$285,095</b>	<b>\$285,095</b>	<b>\$285,095</b>	<b>\$1,140,381</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		\$55,995	\$55,995	\$55,995	\$55,995	\$223,980
0126: Term- Part-Time		\$9,968	\$9,968	\$9,968	\$9,968	\$39,873
CSG 12: Regular Pay - Other	<b>Subtotal</b>	<b>\$65,963</b>	<b>\$65,963</b>	<b>\$65,963</b>	<b>\$65,963</b>	<b>\$263,853</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
CSG 13: Additional Gross Pay	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$91,275	\$91,275	\$91,275	\$91,275	\$365,101
CSG 14: Fringe	<b>Subtotal</b>	<b>\$91,275</b>	<b>\$91,275</b>	<b>\$91,275</b>	<b>\$91,275</b>	<b>\$365,101</b>
CSG 15: Overtime Pay						
0133: Overtime Pay						\$0
CSG 15: Overtime Pay	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$442,334</b>	<b>\$442,334</b>	<b>\$442,334</b>	<b>\$442,334</b>	<b>\$1,769,335</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
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
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials	<b>Subtotal</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$1,330</b>	<b>\$5,319</b>

Attachment IV - Spending Plan						
OFFICE OF THE DIRECTOR						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$1,320	\$1,320	\$1,320	\$1,320	\$5,279
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						
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
<b>CSG 40: Other Services and Charges Subtotal</b>		\$1,320	\$1,320	\$1,320	\$1,320	\$5,279
CSG 41: Contractual Services						
0409: Contractual Services		\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
<b>CSG 41: Contractual Services Subtotal</b>		\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$14,649	\$14,649	\$14,649	\$14,649	\$58,598

Attachment IV - Spending Plan						
<i>OFFICE OF THE DIRECTOR</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Budget Total for FY17</b>		<b>\$456,983</b>	<b>\$456,983</b>	<b>\$456,983</b>	<b>\$456,983</b>	<b>\$1,827,933</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0

Attachment IV - Spending Plan						
<i>OFFICE OF THE DIRECTOR</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
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
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
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

Attachment IV - Spending Plan						
<i>OFFICE OF THE DIRECTOR</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$350	\$0	\$0	\$0	\$350
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		\$6,663	\$6,663	\$6,663	\$6,663	\$26,650
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000
CSG 41: Contractual Services						
0409: Contractual Services						\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0

<b>Attachment IV - Spending Plan</b>						
<i>OFFICE OF THE DIRECTOR</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000
<b>Budget Total for FY17</b>						
		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000



Attachment IV - Spending Plan						
<i>PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$2,772,832	\$2,772,832	\$2,772,832	\$2,772,832	\$11,091,327
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$2,772,832</b>	<b>\$2,772,832</b>	<b>\$2,772,832</b>	<b>\$2,772,832</b>	<b>\$11,091,327</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$49,303	\$49,303	\$49,303	\$49,303	\$197,213
0122: Continuing - Part Time		\$107,437	\$107,437	\$107,437	\$107,437	\$429,746
0123: Temporary Part-Time		\$808,931	\$808,931	\$808,931	\$808,931	\$3,235,722
0124: When Actually Employed		\$0	\$0	\$0	\$0	\$0
0125: Term- Full-Time		\$94,111	\$94,111	\$94,111	\$94,111	\$376,446
0126: Term- Part-Time		\$30,455	\$30,455	\$30,455	\$30,455	\$121,821
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$1,090,237</b>	<b>\$1,090,237</b>	<b>\$1,090,237</b>	<b>\$1,090,237</b>	<b>\$4,360,948</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential		\$17,500	\$17,500	\$17,500	\$17,500	\$70,000
0134: Terminal Leave		\$3,450	\$3,600	\$3,900	\$4,050	\$15,000
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$20,950</b>	<b>\$21,100</b>	<b>\$21,400</b>	<b>\$21,550</b>	<b>\$85,000</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$1,003,810	\$1,003,810	\$1,003,810	\$1,003,810	\$4,015,241
<b>CSG 14: Fringe Subtotal</b>		<b>\$1,003,810</b>	<b>\$1,003,810</b>	<b>\$1,003,810</b>	<b>\$1,003,810</b>	<b>\$4,015,241</b>
CSG 15: Overtime Pay						
0133: Overtime Pay		\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$9,625</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$38,500</b>
<b>Total Personal Services (PS)</b>		<b>\$4,897,454</b>	<b>\$4,897,604</b>	<b>\$4,897,904</b>	<b>\$4,898,054</b>	<b>\$19,591,016</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,283	\$1,283	\$1,283	\$1,283	\$5,130
0202: Custodial and Maintenance		\$0	\$0	\$0	\$0	\$0
0203: Medical Surgical and Lab Supplies		\$0	\$0	\$0	\$0	\$0
0204: Educational		\$6,197	\$6,197	\$6,197	\$6,197	\$24,786
0205: Recreational		\$26,980	\$26,980	\$26,980	\$26,980	\$107,922
0207: Clothing and Uniforms		\$2,381	\$2,381	\$2,381	\$2,381	\$9,522
0210: General		\$9,376	\$9,376	\$9,376	\$9,376	\$37,503
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$46,216</b>	<b>\$46,216</b>	<b>\$46,216</b>	<b>\$46,216</b>	<b>\$184,863</b>

Attachment IV - Spending Plan						
<i>PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$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
0407: Maintenance and Repairs - Other						
0408: Prof Service Fees and Contracts		\$4,080	\$4,080	\$4,080	\$4,080	\$16,321
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		\$5,300	\$5,300	\$5,300	\$5,300	\$21,200
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$9,380	\$9,380	\$9,380	\$9,380	\$37,521
CSG 41: Contractual Services						
0409: Contractual Services		\$163,161	\$163,161	\$163,161	\$163,161	\$652,642
<b>CSG 41: Contractual Services Subtotal</b>		\$163,161	\$163,161	\$163,161	\$163,161	\$652,642
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		\$1,875	\$1,875	\$1,875	\$1,875	\$7,500
0702: Purchases - Equipment and Machinery		\$1,650	\$1,650	\$1,650	\$1,650	\$6,600
0704: Purchases - Other Equipment		\$3,125	\$3,125	\$3,125	\$3,125	\$12,500
0705: Rentals - Machinery and Equipment		\$8,500	\$8,500	\$8,500	\$8,500	\$34,000
0706: Rentals - Automotive Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$15,150	\$15,150	\$15,150	\$15,150	\$60,600
<b>Total Non-Personal Services (NPS)</b>		\$233,907	\$233,907	\$233,907	\$233,907	\$935,626
<b>Budget Total for FY17</b>		<b>\$5,131,361</b>	<b>\$5,131,511</b>	<b>\$5,131,811</b>	<b>\$5,131,961</b>	<b>\$20,526,642</b>

Attachment IV - Spending Plan						
<i>PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<i>FEDERAL RESOURCES</i>						
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		\$0	\$0	\$0	\$0	\$0
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$99,206	\$99,206	\$99,206	\$99,206	\$396,825
0124: When Actually Employed		\$0	\$0	\$57,086	\$57,086	\$114,172
CSG 12: Regular Pay - Other <b>Subtotal</b>		<b>\$99,206</b>	<b>\$99,206</b>	<b>\$156,292</b>	<b>\$156,292</b>	<b>\$510,997</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$25,794	\$25,794	\$40,636	\$40,636	\$132,860
CSG 14: Fringe <b>Subtotal</b>		<b>\$25,794</b>	<b>\$25,794</b>	<b>\$40,636</b>	<b>\$40,636</b>	<b>\$132,860</b>
<b>Total Personal Services (PS)</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$196,929</b>	<b>\$196,928</b>	<b>\$643,857</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$0	\$0	\$2,000	\$0	\$2,000
0207: Clothing and Uniforms		\$0	\$0	\$9,275	\$0	\$9,275
0210: General		\$0	\$0	\$18,000	\$6,231	\$24,231
CSG 20: Supplies and Materials <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,275</b>	<b>\$6,231</b>	<b>\$35,506</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0

Attachment IV - Spending Plan						
<i>PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$95,000	\$70,637	\$165,637
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$95,000	\$70,637	\$165,637
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment		\$0	\$0	\$5,000	\$0	\$5,000
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$5,000	\$0	\$5,000
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$129,275	\$76,868	\$206,143
<b>Budget Total for FY17</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$326,204</b>	<b>\$273,796</b>	<b>\$850,000</b>
<i>ENTERPRISE AND OTHER</i>						
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$1,125	\$1,125	\$1,125	\$1,125	\$4,500
0203: Medical, Surgical and Lab						\$0
0204: Educational		\$450	\$450	\$450	\$450	\$1,800
0205: Recreational		\$114,186	\$77,286	\$77,286	\$77,286	\$346,044
0207: Clothing and Uniforms		\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
0209: Food Provisions		\$6,456	\$6,456	\$6,456	\$6,456	\$25,825
0210: General		\$5,475	\$5,475	\$5,475	\$5,475	\$21,900
0218: Cleaning Supplies		\$2,025	\$2,025	\$2,025	\$2,025	\$8,100
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$138,717	\$101,817	\$101,817	\$101,817	\$444,169
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
<i>PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$77,000</b>
<b>CSG 40: Other Services and Charges</b>						
0401: Travel - Local		\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0402: Travel - Out of City		\$3,543	\$3,543	\$3,543	\$3,543	\$14,170
0408: Prof Service Fees and Contracts		\$1,400	\$1,400	\$1,400	\$1,400	\$5,600
0412: Insurance and Bonds						\$0
0414: Advertising		\$750	\$750	\$750	\$750	\$3,000
0419: Tuition for Employee Training		\$550	\$550	\$550	\$550	\$2,200
0424: Conference Fees Loc Out of City		\$0	\$1,500	\$1,500	\$0	\$3,000
0425: Payment of Membership Dues		\$5,750	\$5,750	\$5,750	\$5,750	\$23,000
0441: IT Hardware Maintenance						\$0
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$21,168</b>	<b>\$22,668</b>	<b>\$22,668</b>	<b>\$21,168</b>	<b>\$87,672</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$201,334	\$201,334	\$201,334	\$201,334	\$805,336
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$201,334</b>	<b>\$201,334</b>	<b>\$201,334</b>	<b>\$201,334</b>	<b>\$805,336</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons		\$9,300	\$4,650	\$4,650	\$0	\$18,600
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$9,300</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$18,600</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
0702: Purchases - Equipment and Machinery		\$33,217	\$33,217	\$33,217	\$33,217	\$132,867
0704: Purchases - Other Equipment		\$15,300	\$15,300	\$15,300	\$15,300	\$61,200
0705: Rentals - Machinery and Equipment		\$55,250	\$55,250	\$55,250	\$55,250	\$221,000
0707: Rentals - Other		\$9,067	\$9,067	\$9,067	\$9,067	\$36,266
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$132,833</b>	<b>\$132,833</b>	<b>\$132,833</b>	<b>\$132,833</b>	<b>\$531,333</b>

Attachment IV - Spending Plan							
<i>PROGRAMS DIVISION</i>							
<b>GENERAL FUNDS</b>		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>			\$503,352	\$501,802	\$501,802	\$457,152	\$1,964,110
<b>Budget Total for FY17</b>			<b>\$503,352</b>	<b>\$501,802</b>	<b>\$501,802</b>	<b>\$457,152</b>	<b>\$1,964,110</b>

Attachment IV - Spending Plan						
<b>PARTNERSHIPS AND DEVELOPMENT DIVISION</b>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$70,424	\$70,424	\$70,424	\$70,424	\$281,696
CSG 11: Regular Pay - Cont Full Time	<b>Subtotal</b>	<b>\$70,424</b>	<b>\$70,424</b>	<b>\$70,424</b>	<b>\$70,424</b>	<b>\$281,696</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		20,315	20,315	20,315	20,315	\$81,260
0126: Term- Part-Time						\$0
CSG 12: Regular Pay - Other	<b>Subtotal</b>	<b>\$20,315</b>	<b>\$20,315</b>	<b>\$20,315</b>	<b>\$20,315</b>	<b>\$81,260</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
CSG 13: Additional Gross Pay	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$23,592	\$23,592	\$23,592	\$23,592	\$94,369
CSG 14: Fringe	<b>Subtotal</b>	<b>\$23,592</b>	<b>\$23,592</b>	<b>\$23,592</b>	<b>\$23,592</b>	<b>\$94,369</b>
CSG 15: Overtime Pay						
0133: Overtime Pay						\$0
CSG 15: Overtime Pay	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$114,331</b>	<b>\$114,331</b>	<b>\$114,331</b>	<b>\$114,331</b>	<b>\$457,325</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$283	\$0	\$0	\$0	\$283
0202: Custodial and Maintenance						\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational						\$0
0207: Clothing and Uniforms		\$0	\$800	\$820		\$1,620
0210: General		\$500	\$750	\$850	\$492	\$2,592
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
CSG 20: Supplies and Materials	<b>Subtotal</b>	<b>\$783</b>	<b>\$1,550</b>	<b>\$1,670</b>	<b>\$492</b>	<b>\$4,495</b>

Attachment IV - Spending Plan						
<b>PARTNERSHIPS AND DEVELOPMENT DIVISION</b>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local		\$0	\$500	\$0	\$0	\$500
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising		2,103	2,103	2,103	2,103	\$8,410
0419: Tuition for Employee Training						\$0
0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues		\$0	\$750	\$0	\$0	\$750
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$2,103	\$3,353	\$2,103	\$2,103	\$9,660
CSG 41: Contractual Services						
0409: Contractual Services		\$2,173	\$2,173	\$2,173	\$2,173	\$8,690
<b>CSG 41: Contractual Services Subtotal</b>		\$2,173	\$2,173	\$2,173	\$2,173	\$8,690
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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$5,058	\$7,075	\$5,945	\$4,767	\$22,845
<b>Budget Total for FY17</b>		<b>\$119,389</b>	<b>\$121,406</b>	<b>\$120,276</b>	<b>\$119,098</b>	<b>\$480,170</b>



Attachment IV - Spending Plan						
<i>PARTNERSHIPS AND DEVELOPMENT DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						
0207: Clothing and Uniforms						
0210: General						
CSG 20: Supplies and Materials	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						
						\$0

Attachment IV - Spending Plan						
<b>PARTNERSHIPS AND DEVELOPMENT DIVISION</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>						
	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
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			\$200	\$200		\$400
0210: General						\$0
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$200	\$200	\$0	\$400
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
<b>PARTNERSHIPS AND DEVELOPMENT DIVISION</b>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0402: Travel - Out of City		\$0				\$0
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
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$1,950	\$0	\$0	\$1,950
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$1,950	\$0	\$0	\$1,950
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0

<b>Attachment IV - Spending Plan</b>						
<i>PARTNERSHIPS AND DEVELOPMENT DIVISION</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>		\$0	\$2,150	\$200	\$0	\$2,350
<b>Budget Total for FY17</b>						
		\$0	\$2,150	\$200	\$0	\$2,350

Attachment IV - Spending Plan						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$74,230	\$74,230	\$74,230	\$74,230	\$296,921
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$74,230</b>	<b>\$74,230</b>	<b>\$74,230</b>	<b>\$74,230</b>	<b>\$296,921</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						\$0
0122: Continuing - Part Time						\$0
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		21,737	21,737	21,737	21,737	\$86,948
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$21,737</b>	<b>\$21,737</b>	<b>\$21,737</b>	<b>\$21,737</b>	<b>\$86,948</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$24,952	\$24,952	\$24,952	\$24,952	\$99,806
<b>CSG 14: Fringe Subtotal</b>		<b>\$24,952</b>	<b>\$24,952</b>	<b>\$24,952</b>	<b>\$24,952</b>	<b>\$99,806</b>
CSG 15: Overtime Pay						\$0
0133: Overtime Pay						\$0
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$120,919</b>	<b>\$120,919</b>	<b>\$120,919</b>	<b>\$120,919</b>	<b>\$483,676</b>
<b>Non-Personal Services (NPS)</b>						
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
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Attachment IV - Spending Plan						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$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
0407: Maintenance and Repairs - Other						
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
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$96,250	\$96,250	\$96,250	\$96,250	\$385,000
<b>CSG 41: Contractual Services Subtotal</b>		\$96,250	\$96,250	\$96,250	\$96,250	\$385,000
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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>						\$0
<b>Total Non-Personal Services (NPS)</b>		\$96,250	\$96,250	\$96,250	\$96,250	\$385,000
<b>Budget Total for FY17</b>		<b>\$217,169</b>	<b>\$217,169</b>	<b>\$217,169</b>	<b>\$217,169</b>	<b>\$868,676</b>

Attachment IV - Spending Plan						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>						
		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>						
		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						
0207: Clothing and Uniforms						
0210: General						
CSG 20: Supplies and Materials	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						
						\$0

Attachment IV - Spending Plan						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services						\$0
CSG 41: Contractual Services <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental						
0705: Rentals - Machinery and Equipment						\$0
CSG 70: Equipment & Equipment Rental <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
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
0218: Cleaning Supplies						
0250: Supplies and Materials - IT						
CSG 20: Supplies and Materials <b>Subtotal</b>		\$250	\$250	\$250	\$250	\$1,000
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0



Attachment IV - Spending Plan						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		\$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
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
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 41: Contractual Services Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		\$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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$0	\$0	\$0	\$0	\$0

<b>Attachment IV - Spending Plan</b>						
<i>PARK POLICY AND PROGRAMS DIVISION</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>		\$250	\$250	\$250	\$250	\$1,000
<b>Budget Total for FY17</b>						
		\$250	\$250	\$250	\$250	\$1,000

Attachment IV - Spending Plan						
<b>AREA MANAGEMENT</b>						
<b>GENERAL FUNDS</b>						
	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$2,422,887	\$2,422,887	\$2,422,887	\$2,422,887	\$9,691,549
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>						
		<b>\$2,422,887</b>	<b>\$2,422,887</b>	<b>\$2,422,887</b>	<b>\$2,422,887</b>	<b>\$9,691,549</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time		\$7,427	\$7,427	\$7,427	\$7,427	\$29,708
0122: Continuing - Part Time		\$93,223	\$93,223	\$93,223	\$93,223	\$372,893
0123: Temporary Part-Time		\$0	\$0	\$0	\$0	\$0
0124: When Actually Employed		\$0	\$0	\$0	\$0	\$0
0125: Term- Full-Time		\$361,189	\$361,189	\$361,189	\$361,189	\$1,444,756
0126: Term- Part-Time		\$0	\$0	\$0	\$0	\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>						
		<b>\$461,839</b>	<b>\$461,839</b>	<b>\$461,839</b>	<b>\$461,839</b>	<b>\$1,847,357</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential		\$3,750	\$3,750	\$3,750	\$3,750	\$15,000
0134: Terminal Leave		\$8,050	\$8,400	\$9,100	\$9,450	\$35,000
<b>CSG 13: Additional Gross Pay Subtotal</b>						
		<b>\$11,800</b>	<b>\$12,150</b>	<b>\$12,850</b>	<b>\$13,200</b>	<b>\$50,000</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$750,029	\$750,029	\$750,029	\$750,029	\$3,000,116
<b>CSG 14: Fringe Subtotal</b>						
		<b>\$750,029</b>	<b>\$750,029</b>	<b>\$750,029</b>	<b>\$750,029</b>	<b>\$3,000,116</b>
CSG 15: Overtime Pay						
0133: Overtime Pay		\$6,900	\$7,200	\$7,800	\$8,100	\$30,000
<b>CSG 15: Overtime Pay Subtotal</b>						
		<b>\$6,900</b>	<b>\$7,200</b>	<b>\$7,800</b>	<b>\$8,100</b>	<b>\$30,000</b>
<b>Total Personal Services (PS)</b>						
		<b>\$3,653,456</b>	<b>\$3,654,106</b>	<b>\$3,655,406</b>	<b>\$3,656,056</b>	<b>\$14,619,023</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies		\$5,383	\$5,383	\$5,383	\$5,383	\$21,530
0202: Custodial and Maintenance		\$0	\$0	\$0	\$0	\$0
0203: Medical Surgical and Lab Supplies						\$0
0204: Educational						\$0
0205: Recreational		\$2,568	\$2,568	\$2,568	\$2,568	\$10,271
0207: Clothing and Uniforms						\$0
0210: General		\$2,188	\$2,188	\$2,188	\$2,188	\$8,750
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>						
		<b>\$10,138</b>	<b>\$10,138</b>	<b>\$10,138</b>	<b>\$10,138</b>	<b>\$40,551</b>

Attachment IV - Spending Plan						
AREA MANAGEMENT						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.						\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services			\$79,156			\$79,156
<b>CSG 34: Security Services Subtotal</b>		\$0	\$79,156	\$0	\$0	\$79,156
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
0407: Maintenance and Repairs - Other						\$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
<b>CSG 40: Other Services and Charges Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$572,219	\$286,109	\$286,109	\$0	\$1,144,438
<b>CSG 41: Contractual Services Subtotal</b>		\$572,219	\$286,109	\$286,109	\$0	\$1,144,438
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery		\$13,594	\$13,594	\$27,188	\$0	\$54,375
0704: Purchases - Other Equipment		\$15,000	\$15,000	\$0	\$0	\$30,000
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		\$28,594	\$28,594	\$27,188	\$0	\$84,375
<b>Total Non-Personal Services (NPS)</b>		\$610,950	\$403,997	\$323,435	\$10,138	\$1,348,520
<b>Budget Total for FY17</b>		<b>\$4,264,406</b>	<b>\$4,058,103</b>	<b>\$3,978,840</b>	<b>\$3,666,193</b>	<b>\$15,967,542</b>

Attachment IV - Spending Plan						
<b>AREA MANAGEMENT</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>FEDERAL RESOURCES</b>						
	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>						
	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services (PS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0

Attachment IV - Spending Plan							
<b>AREA MANAGEMENT</b>							
<b>GENERAL FUNDS</b>		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
CSG 40: Other Services and Charges	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services							\$0
CSG 41: Contractual Services	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental							
0705: Rentals - Machinery and Equipment							\$0
CSG 70: Equipment & Equipment Rental	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>			\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>							
		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>			\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>							
CSG 20: Supplies and Materials							
0201: Office Supplies							\$0
0203: Medical, Surgical and Lab							\$0
0204: Educational			\$0	\$1,800	\$0	\$0	\$1,800
0205: Recreational			\$14,169	\$14,169	\$14,169	\$14,169	\$56,676
0207: Clothing and Uniforms			\$1,132	\$0	\$0	\$0	\$1,132
0209: Food Provisions			\$4,422	\$4,422	\$4,422	\$4,422	\$17,686
0210: General			\$4,555	\$4,555	\$4,555	\$4,555	\$18,220
0218: Cleaning Supplies							
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	<b>Subtotal</b>		\$24,278	\$24,946	\$23,146	\$23,146	\$95,515
CSG 31: Telephone, Telegraph, Telegram, Etc.							
0308: Telephone, Teletype, Telegram, Etc.							\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
AREA MANAGEMENT						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>CSG 34: Security Services</b>						
0440: Security Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 40: Other Services and Charges</b>						
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
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
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 41: Contractual Services</b>						
0409: Contractual Services		\$3,699	\$3,699	\$3,699	\$3,699	\$14,798
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$3,699</b>	<b>\$3,699</b>	<b>\$3,699</b>	<b>\$3,699</b>	<b>\$14,798</b>
<b>CSG 50: Subsidies and Transfers</b>						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>						
0701: Purchases - Furniture and Fixtures		\$575	\$575	\$575	\$575	\$2,300
0702: Purchases - Equipment and Machinery		\$0	\$1,364	\$0	\$0	\$1,364
0704: Purchases - Other Equipment		\$1,438	\$1,438	\$1,438	\$1,438	\$5,753
0705: Rentals - Machinery and Equipment						\$0
0707: Rentals - Other						\$0
0710: IT Hardware Acquisition						\$0
0711: IT Software Acquisition						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$2,013</b>	<b>\$3,377</b>	<b>\$2,013</b>	<b>\$2,013</b>	<b>\$9,417</b>

Attachment IV - Spending Plan							
<i>AREA MANAGEMENT</i>							
<b>GENERAL FUNDS</b>		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>			\$29,990	\$32,022	\$28,858	\$28,858	\$119,729
<b>Budget Total for FY17</b>			<b>\$29,990</b>	<b>\$32,022</b>	<b>\$28,858</b>	<b>\$28,858</b>	<b>\$119,729</b>



Attachment IV - Spending Plan						
<b>OPERATIONS DIVISION</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Personal Services (PS)</b>						
CSG 11: Regular Pay - Cont Full Time						
0111: Continuing Full-Time		\$363,536	\$363,536	\$363,536	\$363,536	\$1,454,144
<b>CSG 11: Regular Pay - Cont Full Time Subtotal</b>		<b>\$363,536</b>	<b>\$363,536</b>	<b>\$363,536</b>	<b>\$363,536</b>	<b>\$1,454,144</b>
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0122: Continuing - Part Time		\$5,697	\$5,697	\$5,697	\$5,697	\$22,786
0123: Temporary Part-Time						\$0
0124: When Actually Employed						\$0
0125: Term- Full-Time		9,191	9,191	9,191	9,191	\$36,763
0126: Term- Part-Time						\$0
<b>CSG 12: Regular Pay - Other Subtotal</b>		<b>\$14,887</b>	<b>\$14,887</b>	<b>\$14,887</b>	<b>\$14,887</b>	<b>\$59,549</b>
CSG 13: Additional Gross Pay						
0131: Shift Differential						\$0
0134: Terminal Leave						\$0
<b>CSG 13: Additional Gross Pay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$98,390	\$98,390	\$98,390	\$98,390	\$393,560
<b>CSG 14: Fringe Subtotal</b>		<b>\$98,390</b>	<b>\$98,390</b>	<b>\$98,390</b>	<b>\$98,390</b>	<b>\$393,560</b>
CSG 15: Overtime Pay						\$0
0133: Overtime Pay		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
<b>CSG 15: Overtime Pay Subtotal</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>
<b>Total Personal Services (PS)</b>		<b>\$481,813</b>	<b>\$481,813</b>	<b>\$481,813</b>	<b>\$481,813</b>	<b>\$1,927,253</b>
<b>Non-Personal Services (NPS)</b>						
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		\$1,125	\$1,125	\$1,125	\$1,125	\$4,500
0210: General		\$6,958	\$6,958	\$6,958	\$6,958	\$27,833
0218: Cleaning Supplies						\$0
0250: Supplies and Materials - IT						\$0
<b>CSG 20: Supplies and Materials Subtotal</b>		<b>\$8,083</b>	<b>\$8,083</b>	<b>\$8,083</b>	<b>\$8,083</b>	<b>\$32,333</b>

Attachment IV - Spending Plan						
<b>OPERATIONS DIVISION</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
<b>CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 34: Security Services						
0440: Security Services						\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 40: Other Services and Charges						
0401: Travel - Local		\$0	\$0	\$0	\$0	\$0
0402: Travel - Out of City						\$0
0404: Maintenance and Repairs - Auto						\$0
0405: Maintenance and Repairs - Mach						\$0
0407: Maintenance and Repairs - Other						\$0
0408: Prof Service Fees and Contracts						\$0
0411: Printing, Duplicating, Etc.						\$0
0414: Advertising						\$0
0419: Tuition for Employee Training		0	0	0	0	\$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
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 41: Contractual Services						
0409: Contractual Services		\$3,533	\$3,533	\$3,533	\$3,533	\$14,130
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$3,533</b>	<b>\$3,533</b>	<b>\$3,533</b>	<b>\$3,533</b>	<b>\$14,130</b>
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures						\$0
0702: Purchases - Equipment and Machinery		\$8,238	\$8,238	\$8,238	\$8,238	\$32,950
0704: Purchases - Other Equipment						\$0
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$8,238</b>	<b>\$8,238</b>	<b>\$8,238</b>	<b>\$8,238</b>	<b>\$32,950</b>
<b>Total Non-Personal Services (NPS)</b>		<b>\$19,853</b>	<b>\$19,853</b>	<b>\$19,853</b>	<b>\$19,853</b>	<b>\$79,413</b>
<b>Budget Total for FY17</b>		<b>\$501,667</b>	<b>\$501,667</b>	<b>\$501,667</b>	<b>\$501,667</b>	<b>\$2,006,666</b>

Attachment IV - Spending Plan						
<i>OPERATIONS DIVISION</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<i>FEDERAL RESOURCES</i>						
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time						
0124: When Actually Employed						
CSG 12: Regular Pay - Other <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						
CSG 14: Fringe <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>						
CSG 20: Supplies and Materials						
0201: Office Supplies						\$0
0207: Clothing and Uniforms						\$0
0210: General						\$0
CSG 20: Supplies and Materials <b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0

Attachment IV - Spending Plan							
<b>OPERATIONS DIVISION</b>							
<b>GENERAL FUNDS</b>		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
CSG 40: Other Services and Charges	<b>Subtotal</b>		\$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	<b>Subtotal</b>		\$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	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>			\$0	\$0	\$2,125,000	\$0	\$2,125,000
<b>Budget Total for FY17</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,125,000</b>	<b>\$0</b>	<b>\$2,125,000</b>
<b>ENTERPRISE AND OTHER</b>							
		<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>			\$0	\$0	\$0	\$0	\$0
<b>Non-Personal Services (NPS)</b>							
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	\$0	\$0	\$0	\$0
0210: General			\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
0218: Cleaning Supplies							
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	<b>Subtotal</b>		\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
CSG 31: Telephone, Telegraph, Telegram, Etc.							
0308: Telephone, Teletype, Telegram, Etc.							\$0
CSG 31: Telephone, Telegraph, Telegram, Etc.	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
<b>OPERATIONS DIVISION</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
CSG 34: Security Services						
0440: Security Services		\$0	\$0	\$0	\$0	\$0
<b>CSG 34: Security Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
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
0442: IT Software Maintenance						\$0
<b>CSG 40: Other Services and Charges Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 41: Contractual Services						
0409: Contractual Services						\$0
<b>CSG 41: Contractual Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons						\$0
<b>CSG 50: Subsidies and Transfer Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CSG 70: Equipment & Equipment Rental						
0701: Purchases - Furniture and Fixtures		\$0	\$0	\$0	\$0	\$0
0702: Purchases - Equipment and Machinery		\$0	\$1,863	\$0	\$0	\$1,863
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
<b>CSG 70: Equipment &amp; Equipment Rental Subtotal</b>		<b>\$0</b>	<b>\$1,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,863</b>

Attachment IV - Spending Plan							
<i>OPERATIONS DIVISION</i>							
<b>GENERAL FUNDS</b>		<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Non-Personal Services (NPS)</b>			\$1,250	\$3,113	\$1,250	\$1,250	\$6,863
<b>Budget Total for FY17</b>			\$1,250	\$3,113	\$1,250	\$1,250	\$6,863