Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
	Total FY 2018 Budget					
GENERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time		<b>A</b> 0.047.700	<b>0</b> 0017 700	<b>A</b> 0.047.700	<b>0.017 700</b>	<b>0</b> 7.070.000
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 Subtotal		\$6,817,732	\$6,817,732	\$6,817,732	\$6,817,732	\$27,270,928
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 0125: Term- Full-Time		\$650,308	\$650,308	\$650,308	\$650,308	\$0 \$2,601,232
0125: Term- Pati-Time		\$40,424	\$40,424	\$650,308	\$40,424	\$2,601,232 \$161,694
		ψτ0,τ2τ	Ψτ0,τ2τ	ψτυ,τ2-τ	Ψτ0,τ2τ	ψ101,00 <del>1</del>
CSG 12: Regular Pay - Other Subtotal		\$1,762,749	\$1,762,749	\$1,762,749	\$1,762,749	\$7,050,995
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 Subtotal		\$32,750	\$33,250	\$34,250	\$34,750	\$135,000
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 Subtotal		\$2,230,338	\$2,230,338	\$2,230,338	\$2,230,338	\$8,921,350
CSG 15: Overtime Pay						
0133: Overtime Pay		\$33,025	\$33,825	\$35,425	\$36,225	\$138,500
CSG 15: Overtime Pay Subtotal		\$33,025	\$33,825	\$35,425	\$36,225	\$138,500
Total Personal Services (PS) Total Non-Personal Services (NPS)		\$10,876,593	\$10,877,893	\$10,880,493	\$10,881,793	\$43,516,773
CSG 20: Supplies and Materials 0201: Office Supplies		\$10.168	\$9,885	¢0.995	¢0.995	¢20.000
0201: Office Supplies 0202: Custodial and Maintenance		φ10,108	\$9,885	\$9,885	\$9,885	\$39,823 \$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	\$9,388	\$8,568	\$35,892
0210: General		\$23,314	\$23,564	\$23,664	\$23,306	\$93,849
0218: Cleaning Supplies 0250: Supplies and Materials - IT						\$0 \$0
CSG 20: Supplies and Materials Subtotal		\$77,795	\$78,562	\$78,682	\$77,504	\$312,543
CSG 31: Telephone, Telegraph, Telegram, Etc.						
0308: Telephone, Teletype, Telegram, Etc.		\$20,683	\$20,683	\$41,366	\$0	\$82,732

Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY	Total FY 2018 Budget					
GENERAL FUNDS	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		<b>^</b>	<b>*70 / 70</b>	<b></b>	<b>^</b>	A=0.450
0440: Security Services		\$0	\$79,156	\$0	\$0	\$79,156
CSG 34: Security Services Subtotal			ATO 150			ATO 150
		\$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 0450: Services Charges - IT		\$5,917	\$5,917	\$5,917	\$5,917	\$23,669 \$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
Total Non-Personal Services (NPS)		\$1,220,481	\$1,015,495	\$954,486	\$598,645	\$3,789,107
Budget Total for FY18		\$12,097,075	\$11,893,388	\$11,834,979	\$11,480,438	\$47,305,880

Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY	Total FY 2018 Budget					
GENERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
					~	
	Total FY 2018 Budget					
FEDERAL RESOURCES	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0
				• -		• -
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	01	02	03	04	Tatal
Personal Services (PS)	Request	Q1	Q2	Q3	Q4	Total
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
				A / 20 000		
CSG 12: Regular Pay - Other Subtotal		\$99,206	\$99,206	\$156,292	\$156,292	\$510,997
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits		\$25,794	\$25,794	\$40,636	\$40,636	\$132,860
CSG 14: Fringe Subtotal		\$25,794	\$25,794	\$40,636	\$40,636	\$132,860
edecitai		+20,101	<b>\$20,101</b>	÷ 10,000	÷ 10,000	<i><i><i></i></i></i>
Total Personal Services (PS)		\$125,000	\$125,000	\$196,929	\$196,928	\$643,857
Non-Personal Services (NPS)						
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
CCC 20. Cupplice and Materials				A		
CSG 20: Supplies and Materials Subtotal		\$0	\$0	\$29,275	\$6,231	\$35,506
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	\$2,220,000	\$70,637	\$2,290,637
		ψ0	ψυ	Ψ <u></u> , <u></u> , <u></u> , <u></u> , <u></u> , <u>,</u> , <u>,</u> , <u>,</u> , <u>,</u> , <u>,</u> , <u>,</u> ,	<i><i>φ</i>, 0,007</i>	<i>42,200,001</i>

Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMAR	/					
DEPARTMENT OF PARKS AND RECREATION AGENCT SUMMAR	Total FY 2018 Budget					
GENERAL FUNDS	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
		φU		\$5,000	φυ	\$5,000
CSG 70: Equipment & Equipment Rental Subtotal		\$0	\$0	\$5,000	\$0	\$5,000
Total Non-Personal Services (NPS)		\$0	\$0	\$2,254,275	\$76,868	\$2,331,143
Budget Total for FY18		\$125,000	\$125,000	\$2,451,204	\$273,796	\$2,975,000
ENTERPRISE AND OTHER	Total FY 2018 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		\$1,825	\$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		\$176,312	\$139,830	\$138,030	\$137,830	\$592,001
CSG 31: Telephone, Telegraph, Telegram, Etc.				-		
0308: Telephone, Teletype, Telegram, Etc.		\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 34: Security Services Subtotal		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 40: Other Services and Charges						

Attachment IV - Spending Plan						
DEPARTMENT OF PARKS AND RECREATION AGENCY SUMMARY						
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	\$5,60
0412: Insurance and Bonds						\$
0414: Advertising		\$11,250	\$11,250	\$11,250	\$11,250	\$45,00
0419: Tuition for Employee Training		\$19,300	\$19,300	\$19,300	\$19,300	\$77,20
0424: Conference Fees Loc Out of City		\$0	\$1,500	\$1,500	\$0	\$3,00
0425: Payment of Membership Dues		\$13,744	\$13,744	\$12,413	\$12,413	\$52,31
0441: IT Hardware Maintenance		<b>000 705</b>	<b>*</b> 00 <b>7</b> 05	<b>000 705</b>	<b>#00 705</b>	\$(
0442: IT Software Maintenance		\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
CSG 40: Other Services and Charges Subtotal		\$87,487	\$88,637	\$87,306	\$85,806	\$349,23
CSG 41: Contractual Services						
		<b>*</b> 224 222	<b>*</b> 000 550	<b>#004 000</b>	<b>*</b> 224.022	<b>*</b> 4 • 4 • • <b>•</b> • <b>•</b>
0409: Contractual Services		\$261,600	\$263,550	\$261,600	\$261,600	\$1,048,352
CSG 41: Contractual Services Subtotal		\$261,600	\$263,550	\$261,600	\$261,600	\$1,048,352
CSG 50: Subsidies and Transfers						
0501: Maintenance of Persons		\$9,300	\$4,650	\$4,650	\$0	\$18,600
CSG 50: Subsidies and Transfer Subtotal		\$9,300	\$4,650	\$4,650	\$0	\$18,600
CSG 70: Equipment & Equipment Rental						
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
CSG 70: Equipment & Equipment Rental Subtotal		¢450.440	¢450.070	<b>*</b> 454.440	<b>*</b> 450.040	<b>*</b> 044.040
		\$156,146	\$153,873	\$154,146	\$150,646	\$614,813
Total Non-Personal Services (NPS)		\$690,846	\$689,040	\$684,232	\$635,882	\$2,700,000
Budget Total for FY18		\$690,846	\$689,040	\$684,232	\$635,882	\$2,700,000

Attachment IV - Spending Plan							
AGENCY MANAGEMENT PROG	RAM	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$708,863	\$708,863	\$708,863	\$708,863	\$2,835,451
¥							
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$708,863	\$708,863	\$708,863	\$708,863	\$2,835,451
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0122: Continuing - Part Time							\$0
0123: Temporary Part-Time							\$0 \$0
0124: When Actually Employed 0125: Term- Full-Time		+	\$87,770	\$87,770	\$87,770	\$87,770	\$0 \$351,079
0126: Term- Part-Time			\$67,770	φ07,770	φ07,770	φ07,770	\$351,079
CSG 12: Regular Pay - Other	Subtotal		\$87,770	\$87,770	\$87,770	\$87,770	\$351,079
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			\$207,124	\$207,124	\$207,124	\$207,124	\$828,498
CSG 14: Fringe	Subtotal		\$207,124	\$207,124	\$207,124	\$207,124	\$828,498
							*^
CSG 15: Overtime Pay 0133: Overtime Pay			\$11,500	\$12,000	\$13,000	\$13,500	\$0 \$50,000
0133. Overtille Fay			\$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)			\$1,015,257	\$1,015,757	\$1,016,757	\$1,017,257	\$4,065,027
Non-Personal Services (NPS)							
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 0205: Recreational		+					\$0 \$0
0205: Recreational 0207: Clothing and Uniforms		+ +	\$5,063	\$5,063	\$5,063	\$5,063	\$0 \$20,250
0210: General			\$3,003	\$3,003	\$3,003	\$3,003	\$20,230
0218: Cleaning Supplies			÷ .,	¢ .,200	÷.,200	÷ .,====	\$0
0250: Supplies and Materials - IT							\$0
CSG 20: Supplies and Materials	Subtotal		\$10,291	\$10,292	\$10,292	\$10,292	\$41,167

Attachment IV - Spending Plan							
AGENCY MANAGEMENT PROGRAM	1						
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	\$82,73
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$20,683	\$20,683	\$41,366	\$0	\$82,73
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							\$
0402: Travel - Out of City							\$
0404: Maintenance and Repairs - Auto			\$77,809	\$77,809	\$77,809	\$77,809	\$311,23
0405: Maintenance and Repairs - Mach			<u> </u>	<u> </u>	<b>^</b>	<u> </u>	\$
0407: Maintenance and Repairs - Other			\$21,644	\$21,644	\$21,644	\$21,644	\$86,57
0408: Prof Service Fees and Contracts							\$
0411: Printing, Duplicating, Etc. 0414: Advertising			\$3,837	\$3,837	\$3,837	\$3,837	<del>ہ</del> \$15,34
0419: Tuition for Employee Training			\$39,749	\$39.749	\$39,749	\$39,749	\$158,99
0424: Conference Fees Loc Out of City			ψ00,7 <del>4</del> 0	ψ00,7 <del>-</del> -0	φ <b>3</b> 3,7 <b>-</b> 3	ψ00,7 <del>4</del> 0	
0425: Payment of Membership Dues			\$802	\$802	\$802	\$802	\$3,20
0442: IT Software Maintenance			\$5,917	\$5,917	\$5,917	\$5,917	\$23,66
0450: Services Charges - IT			<b>+-</b> , <b>- - -</b>	<b>+-</b> , <b>-</b>	<b>+-</b> ,	<b>**</b> ,**	\$
CSG 40: Other Services and Charges	Subtotal		\$149,758	\$149,758	\$149,758	\$149,758	\$599,03
CSG 41: Contractual Services							
0409: Contractual Services			\$49,060	\$49,060	\$49,060	\$49,060	\$196,23
CSG 41: Contractual Services	Subtotal		\$49,060	\$49,060	\$49,060	\$49,060	\$196,23
CSG 70: Equipment & Equipment Rental							
0701: Purchases - Furniture and Fixtures							\$
0702: Purchases - Equipment and Machinery							\$
0704: Purchases - Other Equipment 0705: Rentals - Machinery and Equipment							\$ \$
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment							\$
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$
Total Non-Personal Services (NPS)			\$229,792	\$229,792	\$250,475	\$209,109	\$919,16

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

Attachment IV - Spending Plan						
AGENCY MANAGEMENT PROGRAM						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES	Total FY 2018 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 EV17		¢o	¢0	¢0	<b>^</b>	¢o
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 12: Regular Pay - Other						
0121: Temporary Full-Time 0124: When Actually Employed						\$0
0124. When Actually Employed						<b>Φ</b> 0
CSG 12: Regular Pay - Other Subto	tal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
0147: Miscellaneous Fringe Benefits						\$0
CSG 14: Fringe Subtot	al	\$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
0201: Clothing and Uniforms						\$0 \$0
0210: General						\$0
CSG 20: Supplies and Materials Subto	tal	\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
CSG 40: Other Services and Charges Subtr	otal	\$0	\$0	\$0	\$0	\$0
CCC 11. Contractual Convince						
CSG 41: Contractual Services						

Attachment IV - Spending Plan							
AGENCY MANAGEMENT PROGRA							
GENERAL FUNDS	"	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0409: Contractual Services							\$0
CSG 41: Contractual Services	Subtotal	4	\$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
Pudget Total for EV17			\$0	\$0	\$0	\$0	¢0.
Budget Total for FY17			<b>Φ</b> Ο	<u>ወ</u>	<u>ወ</u>	φU	\$0
ENTERPRISE AND OTHER		Total FY 2018 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			\$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			<u> </u>	<b>*</b> 0.500	<b>\$</b> 0,500	<b>0</b> 0 500	<b>*</b> 40.000
0250: Supplies and Materials - IT			\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
CSG 20: Supplies and Materials	Subtotal		\$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
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$0
		<b>_</b>					
CSG 34: Security Services		4					
0440: Security Services				L			\$0

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

Attachment IV - Spending Plan							
	-						
AGENCY MANAGEMENT PROGRAM	1						
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			<b>\$</b> 40,500	<b>0</b> 40 500	<b>0</b> 40 500	<b>*</b> 40.500	\$0
0414: Advertising 0419: Tuition for Employee Training			\$10,500 \$18,750	\$10,500	\$10,500 \$18,750	\$10,500 \$18,750	\$42,000
0419: Tuttion for Employee Training 0424: Conference Fees Loc Out of City			\$18,750	\$18,750	\$18,750	\$18,750	\$75,000 \$0
0425: Payment of Membership Dues			\$1,332	\$1,332			\$2,663
0441: IT Hardware Maintenance		1	ψ1,002	ψ1,002			\$0
0442: IT Software Maintenance			\$28,725	\$28,725	\$28,725	\$28,725	\$114,900
				. ,			
CSG 40: Other Services and Charges	Subtotal		\$59,307	\$59,307	\$57,975	\$57,975	\$234,563
CSG 41: Contractual Services							
0409: Contractual Services			\$56,567	\$56,567	\$56,567	\$56,567	\$226,268
			φ00,007	\$30,307	\$30,307	φ30,307	ψ220,200
CSG 41: Contractual Services	Subtotal		\$56,567	\$56,567	\$56,567	\$56,567	\$226,268
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			\$15,800	\$15,800	\$15,800	\$15,800	\$63,200
0711: IT Software Acquisition			\$3,500	\$0	\$3,500	\$0	\$7,000
· · · · · · · · · · · · · · · · · · ·							-
CSG 70: Equipment & Equipment Rental	Subtotal		\$21,300	\$15,800	\$19,300	\$15,800	\$72,200
Total Non-Personal Services (NPS)			\$148,990	\$143,040	\$145,209	\$141,709	\$578,948
			,	,		. ,	
Budget Total for FY17			\$148,990	\$143,040	\$145.200	\$141,709	\$578,948
			\$140,99U	<b>φ143,040</b>	\$145,209	φ141,709	\$370,940

Attachment IV - Spending Plan							
AGENCY FINANCIAL OPERATIO	ONS						
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$119,865	\$119,865	\$119,865	\$119,865	\$479,459
-					. ,	. ,	
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$119,865	\$119,865	\$119,865	\$119,865	\$479,459
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
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			\$31,165	\$31,165	\$31,165	\$31,165	\$124,659
CSG 14: Fringe	Subtotal		\$31,165	\$31,165	\$31,165	\$31,165	\$124,659
CSG 15: Overtime Pay							\$0
0133: Overtime Pay							\$0
CSG 15: Overtime Pay	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)			\$151,030	\$151,030	\$151,030	\$151,030	\$604,119
Non-Personal Services (NPS)							
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 0205: Recreational							\$0 \$0
0205: Recreational 0207: Clothing and Uniforms							\$0 \$0
0210: General							\$0 \$0
0218: Cleaning Supplies							\$0
0250: Supplies and Materials - IT							\$0
	Subtotal		<b>\$054</b>	<b>*</b> • <b>••</b>		A	<b>**</b> • • • • •
CSG 20: Supplies and Materials	Subiolai		\$954	\$954	\$954	\$954	\$3,815

Attachment IV - Spending Plan							
AGENCY FINANCIAL OPERATION	\$						
GENERAL FUNDS	•	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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
CSC 40: Other Services and Charges							
CSG 40: Other Services and Charges 0401: Travel - Local							¢0
0401: Travel - Local 0402: Travel - Out of City			\$2,191	\$2,191	\$2,191	\$2,191	\$0 \$8,764
0402: Travel - Out of City 0404: Maintenance and Repairs - Auto			\$2,191	\$2,191	\$Z,191	\$2,191	<u>\$8,764</u> \$0
0404: Maintenance and Repairs - Auto							\$0
0405: Maintenance and Repairs - Other							<b>Ф</b> О
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			\$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			φ00	φυ	φυ	φ0	\$0
0450: Services Charges - IT							\$0
							<b>~</b> ~~
CSG 40: Other Services and Charges	Subtotal		\$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
0409. Contractual Services			φ0,040	φ <u></u> 0,343	φ0,3 <del>4</del> 3	\$0,0 <del>4</del> 0	\$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			\$408	\$408	\$408	\$408	\$1,632
0704: Purchases - Other Equipment		ļ					\$0
0705: Rentals - Machinery and Equipment		<u>↓</u>					\$0
0706: Rentals - Automotive Equipment		<u> </u>					\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$408	\$408	\$408	\$408	\$1,632
Total Non-Personal Services (NPS)			\$10,022	\$9,972	\$9,972	\$9,972	\$39,937

Attachment IV - Spending Plan							
AGENCY FINANCIAL OPERATIONS							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Budget Total for FY17			\$161,052	\$161,002	\$161,002	\$161,001	\$644,056
							•
FEDERAL RESOURCES		Total FY 2018 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
Pudget Total for EV47			<b>^</b>	¢0	01	<b>^</b>	0.1
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)		Request	QI	Q2	43	Q4	Totai
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0124: When Actually Employed							
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$0
			· -	· -	• -	¥ -	• -
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits							
0147. Miscellaneous Fillige Benefits							
CSG 14: Fringe	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
			<b>0</b> ¢	φU	φυ	φU	ΦŪ
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

Attachment IV - Spending Plan							
AGENCY FINANCIAL OPERATION	s						
GENERAL FUNDS	-	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges	Subtotal		<b>*</b> ^	<u>^</u>	<u>^</u>	<u>^</u>	
USG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$
CSG 41: Contractual Services							
0409: Contractual Services							\$
CSG 41: Contractual Services	Subtotal		\$0	\$0	\$0	\$0	\$
200 70 Equipment & Equipment Dentel							
CSG 70: Equipment & Equipment Rental 0705: Rentals - Machinery and Equipment							\$
oros. Rentais - Machinery and Equipment							Ψ
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
			φU	φυ	φυ	φU	φυ
ENTERPRISE AND OTHER		Total FY 2018 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							\$(
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							
	Subtotal		\$0	\$0	\$0	\$0	\$(
CSG 20: Supplies and Materials	Oubiotal						
	Gubtotai						
							\$
CSG 20: Supplies and Materials CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc. CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$

Attachment IV - Spending Plan							
AGENCY FINANCIAL OPERATIONS							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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 0419: Tuition for Employee Training							\$0 \$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
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

Attachment IV - Spending Plan						
AGENCY FINANCIAL OPERATIONS						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	1	\$0	\$0	\$0	\$0	\$0

	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	-	\$285.095	\$285.095	\$285.095	\$285.095	\$1,140,381
		+,	+,	+,	+===,===	+ - , ,
Subtotal		\$285,095	\$285,095	\$285,095	\$285,095	\$1,140,381
						\$0
						\$0
		A== 005		A== 0.0-		\$0
						\$223,980
		\$9,968	\$9,968	\$9,968	\$9,968	\$39,873
Subtotal		\$65,963	\$65,963	\$65,963	\$65,963	\$263,853
	-					\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
	+					
		\$91,275	\$91,275	\$91,275	\$91,275	\$365,101
Subtotal		\$91,275	\$91,275	\$91,275	\$91,275	\$365,101
						\$0
						\$0
Subtotal		02	0.2	¢0	\$0	\$0
Sublotai		φU	φU	φυ	φu	φU
		\$442,334	\$442,334	\$442,334	\$442,334	\$1,769,335
		\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
						\$0
						\$0
						\$0
	+					\$0 \$0
	+					\$0 \$0
	+					\$0
						\$0
-						· · ·
Subtotal		\$1,330	\$1,330	\$1,330	\$1,330	\$5,319
	Subtotal	Total FY 2018 Budget Request       I         Image: Subtotal       Image: Subtotal       Image: Subtotal         Image: Subtotal	Total FY 2018 Budget RequestQ1Image: Q1Image: Q1 <td>Total FY 2018 Budget Request         Q1         Q2           Image: Constrained state sta</td> <td>Total FY 2018 Budget Request         Q1         Q2         Q3           Q1         Q2         Q3            Q1         Q2         Q3            Q1         Q2         Q3            Q1         Q2         Q3             Q1         \$285.095         \$285.095         \$285.095         \$285.095         \$285.095           Subtotal         \$285.095         \$285.095         \$285.095         \$285.095         \$285.995           Q1         Q1         Q1         Q1         Q1         Q1         Q1           Q1         \$285.095         \$285.095         \$285.095         \$285.095         \$285.995         \$285.995           Q2         Q3         \$39.968         \$9.968         \$9.968         \$9.968         \$9.968           Subtotal         \$65.963         \$65.963         \$65.963         \$65.963         \$65.963         \$65.963           Subtotal         \$90         \$90         \$90         \$90         \$90           Q2         Q3         \$91.275         \$91.275         \$91.275         \$91.275           Subtotal         \$91.275         \$91.275         \$91.275         \$91.275<!--</td--><td>Total FY 2018 Budget Request         Q1         Q2         Q3         Q4           Image: Constraint of the state o</td></td>	Total FY 2018 Budget Request         Q1         Q2           Image: Constrained state sta	Total FY 2018 Budget Request         Q1         Q2         Q3           Q1         Q2         Q3            Q1         Q2         Q3            Q1         Q2         Q3            Q1         Q2         Q3             Q1         \$285.095         \$285.095         \$285.095         \$285.095         \$285.095           Subtotal         \$285.095         \$285.095         \$285.095         \$285.095         \$285.995           Q1         Q1         Q1         Q1         Q1         Q1         Q1           Q1         \$285.095         \$285.095         \$285.095         \$285.095         \$285.995         \$285.995           Q2         Q3         \$39.968         \$9.968         \$9.968         \$9.968         \$9.968           Subtotal         \$65.963         \$65.963         \$65.963         \$65.963         \$65.963         \$65.963           Subtotal         \$90         \$90         \$90         \$90         \$90           Q2         Q3         \$91.275         \$91.275         \$91.275         \$91.275           Subtotal         \$91.275         \$91.275         \$91.275         \$91.275 </td <td>Total FY 2018 Budget Request         Q1         Q2         Q3         Q4           Image: Constraint of the state o</td>	Total FY 2018 Budget Request         Q1         Q2         Q3         Q4           Image: Constraint of the state o

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
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			\$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 0425: Payment of Membership Dues							\$0 \$0
0425. Payment of Membership Dues 0442: IT Software Maintenance							\$0 \$0
0450: Services Charges - IT							\$0
							ψυ
CSG 40: Other Services and Charges	Subtotal		\$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
CSG 41: Contractual Services	Subtotal		\$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 0705: Rentals - Machinery and Equipment							\$0 \$0
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment							\$0 \$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		┫─────┤──	\$14,649	\$14,649	\$14,649	\$14,649	\$58,598

Attachment IV - Spending Plan							
OFFICE OF THE DIRECTOR							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Budget Total for FY17			\$456,983	\$456,983	\$456,983	\$456,983	\$1,827,933
							· · · ·
FEDERAL RESOURCES		Total FY 2018 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 EV47			01	¢0	0.0	¢0	¢0
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS		Total FY 2018 Budget					
Personal Comisso (PC)		Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS) CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0124: When Actually Employed							
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 12. Regular Pay - Other	Subtotal		φυ	φυ	φυ	φU	<b>Φ</b>
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
0201: Once Supplies 0207: Clothing and Uniforms		+					\$0
0210: General							\$0
							<b>~~</b>
CSG 20: Supplies and Materials	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 40: Other Services and Charges							
0401: Travel - Local							\$0

Attachment IV - Spending Plan							
OFFICE OF THE DIRECTOR							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$
530 40. Other Services and Charges	Subiolai		<del>۵</del> ۵	\$U	<b>۵</b> ۵	\$U	4
CSG 41: Contractual Services							
0409: Contractual Services							\$
CSG 41: Contractual Services	Subtotal		\$0	\$0	\$0	\$0	
CSG 70: Equipment & Equipment Rental							
0705: Rentals - Machinery and Equipment							
eree. Renale machinely and Equipment							· · · · · · · · · · · · · · · · · · ·
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$(
			<b>~~</b>	<b></b>	<b>\$</b>	ţ,	
Budget Total for FY17		Т Т	\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER		Total FY 2018 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							\$(
0218: Cleaning Supplies							
0218: Cleaning Supplies 0250: Supplies and Materials - IT							
0250: Supplies and Materials - IT	Subtotal		\$0	\$0	\$0	\$0	\$
0250: Supplies and Materials - IT CSG 20: Supplies and Materials	Subtotal		\$0	\$0	\$0	\$0	\$(
0250: Supplies and Materials - IT CSG 20: Supplies and Materials	Subtotal		\$0	\$0	\$0	\$0	
0250: Supplies and Materials - IT CSG 20: Supplies and Materials CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0			\$( \$ \$ \$

Attachment IV - Spending Plan							
OFFICE OF THE DIRECTOR		Total FY 2018					
GENERAL FUNDS		Budget Request	Q1	Q2	Q3	Q4	Total
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			\$350	\$0	\$0	\$0	\$350
0408: Prof Service Fees and Contracts							\$0
0412: Insurance and Bonds 0414: Advertising							\$0 \$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
CSG 40: Other Services and Charges	Subtotal		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000
CSG 41: Contractual Services							
0409: Contractual Services							\$0
CSG 41: Contractual Services	Subtotal		\$0	\$0	\$0	\$0	\$0
			<del>**</del>	<b>**</b>		<b></b>	<b></b>
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons							\$0
	Outstatel						
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

Attachment IV - Spending Plan						
OFFICE OF THE DIRECTOR						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000
		<b>AT</b> 040	<b>Aa aaa</b>	<b>Aa aa</b>	<b>A0 0 0 0</b>	
Budget Total for FY17		\$7,013	\$6,663	\$6,663	\$6,663	\$27,000

Attachment IV - Spending Plan							
PROGRAMS DIVISION							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
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
							. , ,
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$2,772,832	\$2,772,832	\$2,772,832	\$2,772,832	\$11,091,327
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 \$0	\$808,931 \$0	\$808,931 \$0	\$3,235,722
0124: When Actually Employed 0125: Term- Full-Time			\$0 \$94,111	\$0 \$94,111	\$0 \$94,111	\$0	\$0 \$376,446
0126: Term- Part-Time			\$30,455	\$30,455	\$30,455	\$30,455	\$121,821
			400,100	<i>400,100</i>			<b>*</b> · <b>-</b> ·, <b>•</b> -·
CSG 12: Regular Pay - Other	Subtotal		\$1,090,237	\$1,090,237	\$1,090,237	\$1,090,237	\$4,360,948
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
CSG 13:Additional Gross Pay	Subtotal		\$20,950	\$21,100	\$21,400	\$21,550	\$85,000
CSG 14: Fringe			<b>.</b>	<b>*</b> 1 000 010	<b>*</b> 4 000 040	<b>.</b>	<b>*</b> 4.045.044
0147: Miscellaneous Fringe Benefits			\$1,003,810	\$1,003,810	\$1,003,810	\$1,003,810	\$4,015,241
CSG 14: Fringe	Subtotal		\$1,003,810	\$1,003,810	\$1,003,810	\$1,003,810	\$4,015,241
CSG 15: Overtime Pay							\$0
0133: Overtime Pay			\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
CSG 15: Overtime Pay	Subtotal		\$9,625	\$9,625	\$9,625	\$9,625	\$38,500
Total Personal Services (PS)			\$4,897,454	\$4,897,604	\$4,897,904	\$4,898,054	\$19,591,016
Non-Personal Services (NPS)							
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 \$6.107	\$0 \$6.107	\$0 \$6 107	\$0 \$6 107	\$0 \$24.786
0204: Educational 0205: Recreational		+	\$6,197 \$26,980	\$6,197 \$26,980	\$6,197 \$26,980	\$6,197 \$26,980	\$24,786 \$107,922
0205: Recreational 0207: Clothing and Uniforms			\$2,381	\$2,381	\$2,381	\$2,381	\$107,922
0210: General			\$9,376	\$9,376	\$9,376	\$9,376	\$37,503
0218: Cleaning Supplies			+-,	+++++++			\$0
0250: Supplies and Materials - IT							\$0
CSG 20: Supplies and Materials	Subtotal		\$46,216	\$46,216	\$46,216	\$46,216	\$104.000
000 20. Supplies and Materials	Subiolal			⊋40,∠10	<b>⊅40,</b> ∠10	<b>⊉40,∠10</b>	\$184,863

PROGRAMS DIVISION GENERAL FUNDS CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc. CSG 31: Telephone, Telegraph, Telegram, Etc. CSG 34: Security Services	Subtotal	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	
GENERAL FUNDS CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc. CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal	Budget	Q1	Q2	Q3	04	
0308: Telephone, Teletype, Telegram, Etc. CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal					7.2	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal						
	Subtotal						\$0
CSG 34: Security Services			\$0	\$0	\$0	\$0	\$0
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
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. 0414: Advertising							\$0 \$0
0414: Adventising 0419: Tuition for Employee Training							\$0 \$0
0424: Conference Fees Loc Out of City							\$0 \$0
0425: Payment of Membership Dues			\$5,300	\$5,300	\$5,300	\$5,300	\$21,200
0442: IT Software Maintenance			\$0,000	\$0,000	\$0,000	\$3,000	\$0
0450: Services Charges - IT							\$0
CSG 40: Other Services and Charges	Subtotal		\$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
CSG 41: Contractual Services	Subtotal		\$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 0706: Rentals - Automotive Equipment			\$8,500	\$8,500	\$8,500	\$8,500	\$34,000 \$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$15,150	\$15,150	\$15,150	\$15,150	\$60,600
Total Non-Personal Services (NPS)			\$233,907	\$233,907	\$233,907	\$233,907	\$935,626
Budget Total for FY17			\$5,131,361	\$5,131,511	\$5,131,811	\$5,131,961	\$20,526,642

Attachment IV - Spending Plan							
PROGRAMS DIVISION							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES		Total FY 2018 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 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 12: Regular Pay - Other			<b>#</b> 22,222	<b>#00.000</b>	<b>*</b> 22,222	<b>#</b> 22.020	<u> </u>
0121: Temporary Full-Time 0124: When Actually Employed			\$99,206 \$0	\$99,206 \$0	\$99,206 \$57,086	\$99,206 \$57,086	\$396,82 \$114,17
CSG 12: Regular Pay - Other	Subtotal		\$99,206	\$99,206	\$156,292	\$156,292	\$510,99
CSG 14: Fringe 0147: Miscellaneous Fringe Benefits			\$25,794	\$25,794	\$40,636	\$40,636	\$132,86
			φ25,794	\$25,794	\$40,636	\$40,636	\$132,00
CSG 14: Fringe	Subtotal		\$25,794	\$25,794	\$40,636	\$40,636	\$132,86
Total Personal Services (PS)			\$125,000	\$125,000	\$196,929	\$196,928	\$643,857
Non-Personal Services (NPS)							
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	Subtotal		\$0	\$0	\$29,275	\$6,231	\$35,506
CSG 40: Other Services and Charges							
0401: Travel - Local							\$

Attachment IV - Spending Plan							
PROGRAMS DIVISION							
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	\$0	\$95,000	\$70,637	\$165,637
CSG 41: Contractual Services	Cubécéal			<b>*</b>	405 000	ATO 007	\$405 00T
CSG 41: Contractual Services	Subtotal		\$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	Subtotal		\$0	\$0	\$5,000	\$0	\$5,000
					+0,000		<i><b>+c</b>,<b>c</b>,<b>c</b></i>
Total Non-Personal Services (NPS)			\$0	\$0	\$129,275	\$76,868	\$206,143
Budget Total for FY17			\$125,000	\$125,000	\$326,204	\$273,796	\$850,000
ENTERPRISE AND OTHER		Total FY 2018 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			\$1,125	\$1,125	\$1,125	\$1,125	\$4,500
0203: Medical, Surgical and Lab			<b>A</b> 450	<b>A</b> 170	<b>*</b> (=0	<b>0</b> /50	\$0
0204: Educational 0205: Recreational			\$450 \$114,186	\$450 \$77,286	\$450 \$77,286	\$450 \$77,286	\$1,800 \$346,044
0205: Recreational 0207: Clothing and Uniforms			\$114,186	\$77,286	\$77,286	\$77,286	\$346,044
0209: Food Provisions			\$9,000	\$9,000	\$9,000	\$9,000	\$36,000
0210: General			\$5,475	\$5,475	\$5,475	\$5,475	\$23,823
0218: Cleaning Supplies			\$2,025	\$2,025	\$2,025	\$2,025	\$8,100
0250: Supplies and Materials - IT			+2,020	+=,0=0	+2,020	<i>\</i>	\$0
							·
CSG 20: Supplies and Materials	Subtotal		\$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.	Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan							
PROGRAMS DIVISION							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services							
0440: Security Services			\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 34: Security Services	Subtotal		\$0	\$38,500	\$38,500	\$0	\$77,000
CSG 40: Other Services and Charges							
0401: Travel - Local			\$9,176	\$9,176	\$9,176	\$9,176	\$36,702
0401: Travel - Local 0402: Travel - Out of City		+ +	\$9,176	\$3,543	\$3,543	\$3,543	\$30,70
0408: Prof Service Fees and Contracts		+ +	\$1,400	\$1,400	\$1,400	\$1,400	\$5,60
0412: Insurance and Bonds			<b>,</b> , , , , , <b>, , , , , , , , , , , , ,</b>	÷.,.50	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·····	\$
0414: Advertising			\$750	\$750	\$750	\$750	\$3,00
0419: Tuition for Employee Training			\$550	\$550	\$550	\$550	\$2,200
0424: Conference Fees Loc Out of City		ļ	\$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 0442: IT Software Maintenance							\$
0442: 11 Sonware Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$21,168	\$22,668	\$22,668	\$21,168	\$87,672
CSG 41: Contractual Services							
0409: Contractual Services			\$201,334	\$201,334	\$201,334	\$201,334	\$805,336
CSG 41: Contractual Services	Subtotal		\$201,334	\$201,334	\$201,334	\$201,334	\$805,336
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons			\$9,300	\$4,650	\$4,650	\$0	\$18,600
CSG 50: Subsidies and Transfer	Subtotal		\$9,300	\$4,650	\$4,650	\$0	\$18,600
CSG 70: Equipment & Equipment Rental							
0701: Purchases - Furniture and Fixtures		1	\$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			\$9,007	\$9,007	\$9,007	\$9,00 <i>1</i>	
•							\$0
0711: IT Software Acquisition							\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$132,833	\$132,833	\$132,833	\$132,833	\$531,333
		1					

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

Attachment IV - Spending Plan							
PARTNERSHIPS AND DEVELOPMENT							
GENERAL FUNDS	DIVISION	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$70,424	\$70,424	\$70,424	\$70,424	\$281,696
			φr 0, 12 1	φro, i2 i	¢10,121	φ1 0, 12 T	\$201,000
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$70,424	\$70,424	\$70,424	\$70,424	\$281,696
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
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	Subtotal		\$20,315	\$20,315	\$20,315	\$20,315	\$81,260
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			\$23,592	\$23,592	\$23,592	\$23,592	\$94,369
CSG 14: Fringe	Subtotal		\$23,592	\$23,592	\$23,592	\$23,592	\$94,369
CSG 15: Overtime Pay		_					\$0
0133: Overtime Pay							\$0
CSG 15: Overtime Pay	Subtotal		\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)			\$114,331	\$114,331	\$114,331	\$114,331	\$457,325
Non-Personal Services (NPS)			<i>•••••••••••••••••••••••••••••••••••••</i>	<b>, ,</b>	<b>*</b> • • • <b>, • •</b> •		<b>*</b> ··· <b>·</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				<b>Aaaa</b>			\$0
0207: Clothing and Uniforms 0210: General		+	\$0 \$500	\$800 \$750	\$820 \$850	\$492	\$1,620 \$2,502
0210: General 0218: Cleaning Supplies		+ +	0066	\$15U	9050	\$49Z	\$2,592 \$0
0250: Supplies and Materials - IT							\$0 \$0
							Ψ0
CSG 20: Supplies and Materials	Subtotal		\$783	\$1,550	\$1,670	\$492	\$4,495

Attachment IV - Spending Plan							
PARTNERSHIPS AND DEVELOPMENT D	IVISION						
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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	\$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							**
0408: Prof Service Fees and Contracts							\$0 \$0
0411: Printing, Duplicating, Etc. 0414: Advertising			2,103	2,103	2,103	2,103	<del>پر</del> \$8,410
0419: Tuition for Employee Training			2,103	2,103	2,103	2,103	\$0,410 \$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
CSG 40: Other Services and Charges	Subtotal		\$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
CSG 41: Contractual Services	Subtotal		\$2,173	\$2,173	\$2,173	\$2,173	\$8,690
CSG 70: Equipment & Equipment Rental		1					
0701: Purchases - Furniture and Fixtures							\$0
0702: Purchases - Equipment and Machinery							\$0
0704: Purchases - Other Equipment							\$0
0705: Rentals - Machinery and Equipment 0706: Rentals - Automotive Equipment							\$0 \$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
			÷3	÷.			
Total Non-Personal Services (NPS)			\$5,058	\$7,075	\$5,945	\$4,767	\$22,845
Dudget Total for EV47			¢440.200	¢404.400	¢400.070	¢440.000	¢400.470
Budget Total for FY17			\$119,389	\$121,406	\$120,276	\$119,098	\$480,170

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

Attachment IV - Spending Plan							
PARTNERSHIPS AND DEVELOPMENT D	IVISION						
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
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER		Total FY 2018 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				\$200	\$200		\$400
0210: General							\$0
0218: Cleaning Supplies							
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	Subtotal		\$0	\$200	\$200	\$0	\$400
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							
PARTNERSHIPS AND DEVELOPMENT DI	VISION						
GENERAL FUNDS			Q1	Q2	Q3	Q4	Total
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				\$0
0408: Prof Service Fees and Contracts							\$0
0412: Insurance and Bonds 0414: Advertising							\$0 \$0
0419: Tuition for Employee Training							\$0 \$0
0424: Conference Fees Loc Out of City							\$0
0425: Payment of Membership Dues							\$0 \$0
0441: IT Hardware Maintenance							\$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services		-	\$0	¢4.050	<b>*</b> 0	<b>*</b> 0	¢4.050
0409: Contractual Services			\$0	\$1,950	\$0	\$0	\$1,950
CSG 41: Contractual Services	Subtotal		\$0	\$1,950	\$0	\$0	\$1,950
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons							\$0
							ψυ
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
							<b>40</b>
CSG 70: Equipment & Equipment Rental	Subtotal	1	\$0	\$0	\$0	\$0	\$0

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

Attachment IV - Spending Plan							
PARK POLICY AND PROGRAMS D							
GENERAL FUNDS	VISION	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$74,230	\$74,230	\$74,230	\$74,230	\$296,921
			¢1 1,200	¢,200	¢: :,200	¢,200	+===;==
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$74,230	\$74,230	\$74,230	\$74,230	<b>\$296,92</b> 1
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
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
CSG 12: Regular Pay - Other	Subtotal		\$21,737	\$21,737	\$21,737	\$21,737	\$86,948
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			\$24,952	\$24,952	\$24,952	\$24,952	\$99,806
CSG 14: Fringe	Subtotal		\$24,952	\$24,952	\$24,952	\$24,952	\$99,806
CSG 15: Overtime Pay							\$0
0133: Overtime Pay							\$0
CSG 15: Overtime Pay	Subtotal		\$0	\$0	\$0	\$0	\$0
			· ·	-		• -	
Total Personal Services (PS)			\$120,919	\$120,919	\$120,919	\$120,919	\$483,676
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 0205: Recreational							<u>\$0</u>
0205: Recreational 0207: Clothing and Uniforms							\$( \$(
0210: General							\$0
0218: Cleaning Supplies							\$0 \$0
0250: Supplies and Materials - IT							\$0
	-						
CSG 20: Supplies and Materials	Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan						
PARK POLICY AND PROGRAMS DIVISION						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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
						<del>۵</del> ۵
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
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 \$0
0414: Advertising 0419: Tuition for Employee Training						\$0 \$0
0419. Tutton for Employee Training 0424: Conference Fees Loc Out of City						\$0
0425: Payment of Membership Dues						\$0
0442: IT Software Maintenance						\$0
0450: Services Charges - IT						\$0
						ψ0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services						
0409: Contractual Services		\$96,250	\$96,250	\$96,250	\$96,250	\$385,000
CSG 41: Contractual Services Subtotal		\$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
CSG 70: Equipment & Equipment Rental Subtotal						\$0
Total Non-Personal Services (NPS)		\$96,250	\$96,250	\$96,250	\$96,250	\$385,000
Budget Total for FY17		\$217,169	\$217,169	\$217,169	\$217,169	\$868,676

Attachment IV - Spending Plan							
PARK POLICY AND PROGRAMS DIV	/ISION						
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES		Total FY 2018 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 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)			<u> </u>	~_	<u></u>	<b>L</b> .	Total
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time 0124: When Actually Employed							
0124. When Actually Employed							
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$
CSG 14: Fringe							
0147: Miscellaneous Fringe Benefits							
CSG 14: Fringe	Subtotal		\$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							\$

Attachment IV - Spending Plan							
PARK POLICY AND PROGRAMS DIVIS	SION						
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
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
						•	•
ENTERPRISE AND OTHER		Total FY 2018 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
0218: Cleaning Supplies							
0250: Supplies and Materials - IT							
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

Attachment IV - Spending Plan							
PARK POLICY AND PROGRAMS DIVIS	ION						
the second se		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
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							\$(
0402: Travel - Out of City							\$(
0408: Prof Service Fees and Contracts 0412: Insurance and Bonds							\$( \$(
0412: Insurance and Bonds 0414: Advertising							\$0
0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City							\$0 \$0
0425: Payment of Membership Dues							\$0
0441: IT Hardware Maintenance							\$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services			\$0	\$0	\$0	\$0	\$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
0702: Purchases - Equipment and Machinery 0704: Purchases - Other Equipment							\$0
0705: Rentals - Machinery and Equipment							\$0
0705: Rentals - Machinery and Equipment		+ +					\$0 \$0
		+ +					
0710: IT Hardware Acquisition		+ +					\$0
0711: IT Software Acquisition							\$0
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$0	\$0	\$0	\$0
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Attachment IV - Spending Plan						
PARK POLICY AND PROGRAMS DIVISION						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)		\$250	\$250	\$250	\$250	\$1,000
Budget Total for FY17	I	\$250	\$250	\$250	\$250	\$1,000

Attachment IV - Spending Plan							
AREA MANAGEMENT							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
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
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$2,422,887	\$2,422,887	\$2,422,887	\$2,422,887	\$9,691,549
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 0124: When Actually Employed			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
0124: When Actually Employed 0125: Term- Full-Time			\$0 \$361,189	\$361,189	\$0 \$361,189	\$361,189	<del>ە</del> ت \$1,444,756
0126: Term- Part-Time			\$01,109	\$0	\$0	\$0	\$0
				<b>A</b> /	<b>A</b> / <b>A</b> / <b>A</b> / <b>A</b>		
CSG 12: Regular Pay - Other	Subtotal	-	\$461,839	\$461,839	\$461,839	\$461,839	\$1,847,357
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
CSG 13:Additional Gross Pay	Subtotal		\$11,800	\$12,150	\$12,850	\$13,200	\$50,000
CSG 14: Fringe							
0147: Miscellaneous Fringe Benefits			\$750,029	\$750,029	\$750,029	\$750,029	\$3,000,116
							. , ,
CSG 14: Fringe	Subtotal		\$750,029	\$750,029	\$750,029	\$750,029	\$3,000,116
CSG 15: Overtime Pay							\$0
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
	Oubtolui		\$0,000	¢1,200	\$1,000	ψ0,100	<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Personal Services (PS)			\$3,653,456	\$3,654,106	\$3,655,406	\$3,656,056	\$14,619,023
Non-Personal Services (NPS)							
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 \$0
0204: Educational 0205: Recreational			\$2,568	\$2,568	\$2,568	\$2,568	\$0 \$10,271
0207: Clothing and Uniforms			ψ2,000	φ2,000	ψ2,000	ψ2,000	\$0
0210: General			\$2,188	\$2,188	\$2,188	\$2,188	\$8,750
0218: Cleaning Supplies							\$0
0250: Supplies and Materials - IT							\$0
CSG 20: Supplies and Materials	Subtotal		\$10,138	\$10,138	\$10,138	\$10,138	\$40,551
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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
CSG 31: Telephone, Telegraph, Telegram, Etc. Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services						
0440: Security Services			\$79,156			\$79,156
CSG 34: Security Services Subtotal		\$0	\$79,156	\$0	\$0	\$79,156
CSG 40: Other Services and Charges						
0401: Travel - Local						\$0
0401: Travel - Lucal 0402: Travel - Out of City	+					\$0 \$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
CSG 40: Other Services and Charges Subtotal	<b></b>	<u> </u>		<u> </u>	¢0	¢0
CSG 40: Other Services and Charges Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services	-					
0409: Contractual Services		\$572,219	\$286,109	\$286,109	\$0	\$1,144,438
CSG 41: Contractual Services Subtotal		\$572,219	\$286,109	\$286,109	\$0	\$1,144,438
CSG 70: Equipment & Equipment Rental	<b>d</b>					
0701: Purchases - Furniture and Fixtures	-					\$0
0702: Purchases - Equipment and Machinery	+	\$13,594	\$13,594	\$27,188	\$0	\$54,375
0704: Purchases - Other Equipment	1	\$15,000	\$15,000	\$0	\$0	\$30,000
0705: Rentals - Machinery and Equipment						\$0
0706: Rentals - Automotive Equipment						\$0
CSG 70: Equipment & Equipment Rental Subtotal		\$28,594	\$28,594	\$27,188	\$0	\$84,375
Total Non-Personal Services (NPS)		\$610,950	\$403,997	\$323,435	\$10,138	\$1,348,520
Budget Total for FY17		\$4,264,406	\$4,058,103	\$3,978,840	\$3,666,193	\$15,967,542

Attachment IV - Spending Plan							
AREA MANAGEMENT							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
FEDERAL RESOURCES		Total FY 2018 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 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time 0124: When Actually Employed							
CSG 12: Regular Pay - Other	Subtotal		\$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
							\$0
CSG 20: Supplies and Materials	Subtotal		\$0	\$0	\$0	\$0	Ψ
CSG 20: Supplies and Materials CSG 40: Other Services and Charges 0401: Travel - Local	Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan							
AREA MANAGEMENT							
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
	Oubtotal		φu	φu	φu	φU	φυ
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		· · ·	\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER		Total FY 2018 Budget	01		00		Tatal
Total Personal Services (PS)		Request	Q1 \$0	<b>Q2</b> \$0	<b>Q3</b> \$0	<b>Q4</b> \$0	Total \$0
Non-Personal Services (NPS)			÷	<b>\$</b>	<b>~</b> ~	<b>~</b> ~	<b>v</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	Subtotal		\$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.	Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan							
AREA MANAGEMENT							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services							
0440: Security Services			\$0	\$0	\$0	\$0	\$0
CSG 34: Security Services	Subtotal		\$0	\$0	\$0	\$0	\$0
	Custotal		φυ	φu	φυ	φu	φŪ
CSG 40: Other Services and Charges							
0401: Travel - Local							\$0
0402: Travel - Out of City							\$0
0408: Prof Service Fees and Contracts							\$( \$(
0412: Insurance and Bonds 0414: Advertising							\$0 \$0
0419: Tuition for Employee Training							<del>پر</del> \$(
0424: Conference Fees Loc Out of City							\$0 \$0 \$0
0425: Payment of Membership Dues							\$0
0441: IT Hardware Maintenance							\$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services			\$3,699	\$3,699	\$3,699	\$3,699	\$14,798
0403. Contractual Cervices			ψ0,000	ψ0,000	\$0,035	\$3,033	ψ1 <del>4</del> ,730
CSG 41: Contractual Services	Subtotal		\$3,699	\$3,699	\$3,699	\$3,699	\$14,798
CSG 50: Subsidies and Transfers							
0501: Maintenance of Persons							\$0
							ψŪ
CSG 50: Subsidies and Transfer	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 70: Equipment & Equipment Rental							
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
CSG 70: Equipment & Equipment Rental	Subtotal		\$2,013	\$3,377	\$2,013	\$2,013	\$9,417
		Į	ψ2,010	ψ0,011	ψ2,010	ψ2,010	ψ5,417

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

Attachment IV - Spending Plan							
OPERATIONS DIVISION GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)							
CSG 11: Regular Pay - Cont Full Time							
0111: Continuing Full-Time			\$363,536	\$363,536	\$363,536	\$363,536	\$1,454,144
			+000,000	<i><i><i></i></i></i>	\$000,000	\$000,000	¢.,.¢.,
CSG 11: Regular Pay - Cont Full Time	Subtotal		\$363,536	\$363,536	\$363,536	\$363,536	\$1,454,144
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 \$0
0124: When Actually Employed 0125: Term- Full-Time			9,191	9,191	9,191	9,191	\$0 \$36,763
0126: Term- Part-Time			3,131	3,131	3,131	3,131	\$30,703 \$0
CSG 12: Regular Pay - Other	Subtotal		\$14,887	\$14,887	\$14,887	\$14,887	\$59,549
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			\$98,390	\$98,390	\$98,390	\$98,390	\$393,560
			· · · / · · ·	+ /	+ /	+ )	, ,
CSG 14: Fringe	Subtotal		\$98,390	\$98,390	\$98,390	\$98,390	\$393,560
CSG 15: Overtime Pay							\$0
0133: Overtime Pay			\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
CSG 15: Overtime Pay	Subtotal		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
CSG 15: Overline Pay	Subtotal		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Total Personal Services (PS)			\$481,813	\$481,813	\$481,813	\$481,813	\$1,927,253
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 \$0
0204: Educational 0205: Recreational							\$0 \$0
0207: Clothing and Uniforms		+	\$1,125	\$1,125	\$1,125	\$1,125	\$0
0210: General			\$6,958	\$6,958	\$6,958	\$6,958	\$27,833
0218: Cleaning Supplies				• • •		• • •	\$0
0250: Supplies and Materials - IT							\$0
CSG 20: Supplies and Materials	Subtotal		\$8,083	\$8,083	\$8,083	\$8,083	\$32,333

Attachment IV - Spending Plan							
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OPERATIONS DIVISION							
of Englinente Division							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 31: Telephone, Telegraph, Telegram, Etc.							
0308: Telephone, Teletype, Telegram, Etc.			\$0	\$0	\$0	\$0	\$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	\$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
	Outstatel						
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services			\$3,533	\$3,533	\$3,533	\$3,533	\$14,130
CSG 41: Contractual Services	Subtotal		\$3,533	\$3,533	\$3,533	\$3,533	\$14,130
				. ,	. ,		. ,
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
CSG 70: Equipment & Equipment Rental	Subtotal		\$8,238	\$8,238	\$8,238	¢0 000	¢22.050
	Subiolal		<b>Ψ0,230</b>	φ0,230	φ0,230	\$8,238	\$32,950
Total Non-Personal Services (NPS)			\$19,853	\$19,853	\$19,853	\$19,853	\$79,413
Dudget Total for EV47			¢504.007	<b>¢E04 007</b>	¢504.007	¢504.007	¢0.000.000
Budget Total for FY17			\$501,667	\$501,667	\$501,667	\$501,667	\$2,006,666

Attachment IV - Spending Plan							
OPERATIONS DIVISION							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
		Total FY 2017					
FEDERAL RESOURCES		Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
Budget Total for FY17			\$0	\$0	\$0	\$0	\$0
		Total FY 2017					
INTRA-DISTRICT FUNDS		Budget					
Personal Services (PS)		Request	Q1	Q2	Q3	Q4	Total
CSG 12: Regular Pay - Other							
0121: Temporary Full-Time							
0124: When Actually Employed							
CSG 12: Regular Pay - Other	Subtotal		\$0	\$0	\$0	\$0	\$(
	Subtotal		ψυ	ψυ	φυ	φU	φ
CSG 14: Fringe							
0147: Miscellaneous Fringe Benefits							
CSG 14: Fringe	Subtotal		\$0	\$0	\$0	\$0	\$(
Total Personal Services (PS)			¢0.	¢0.	¢0.	¢0	¢0
Total Personal Services (FS)		-	\$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
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Attachment IV - Spending Plan							
OPERATIONS DIVISION							
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	\$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
ENTERPRISE AND OTHER		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		Requeet	\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)							
CSG 20: Supplies and Materials							
0201: Office Supplies							\$0
0203: Medical, Surgical and Lab							\$0
0204: Educational							\$0
0205: Recreational							\$0
0207: Clothing and Uniforms 0209: Food Provisions			\$0	\$0	\$0	\$0	\$0 \$0
0210: General			\$1,250	\$0	\$1,250	\$1,250	\$5,000
0218: Cleaning Supplies			ψ1,200	ψ1,200	\$1,230	ψ1,230	45,000
0250: Supplies and Materials - IT							
CSG 20: Supplies and Materials	Subtotal		\$1,250	\$1,250	\$1,250	\$1,250	\$5,000
CSG 31: Telephone, Telegraph, Telegram, Etc. 0308: Telephone, Teletype, Telegram, Etc.		-					\$0
		1 1	ľ				
CSG 31: Telephone, Telegraph, Telegram, Etc.	Subtotal		\$0	\$0	\$0	\$0	\$0

Attachment IV - Spending Plan							
OPERATIONS DIVISION							
GENERAL FUNDS		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
CSG 34: Security Services							
0440: Security Services			\$0	\$0	\$0	\$0	\$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 \$0
0412: Insurance and Bonds 0414: Advertising							\$0 \$0
0419: Tuition for Employee Training							\$0
0424: Conference Fees Loc Out of City							\$0 \$0 \$0
0425: Payment of Membership Dues							\$0
0441: IT Hardware Maintenance							\$0
0442: IT Software Maintenance							\$0
CSG 40: Other Services and Charges	Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 41: Contractual Services							
0409: Contractual Services							\$0
							ψŬ
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
			40		ψυ	ψŪ	ψŪ
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
CSG 70: Equipment & Equipment Rental	Subtotal		\$0	\$1,863	\$0	\$0	\$1,863
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Attachment IV - Spending Plan						
OPERATIONS DIVISION						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)		\$1,250	\$3,113	\$1,250	\$1,250	\$6,863
Budget Total for FY17		\$1,250	\$3,113	\$1,250	\$1,250	\$6,863