Attachment I - Spending Plan						
AMP (1000)						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
Subtotal	1,098,871.40	274,717.85	274,717.85	274,717.85	274,717.85	\$1,098,871
CSG 12: Regular Pay - Other	1,000,011110	27 1,7 17 .00	271,717.00	27 1,7 17.00	271,717.00	ψ1,000,011
Cubtoto	4465705 25	201 446 24	204 446 24	201 446 24	201 446 24	¢1 165 705
Subtotal CSG 13:Additional Gross Pay	1165785.35	291,446.34	291,446.34	291,446.34	291,446.34	\$1,165,785
Subtotal CSG 14: Fringe	0	\$0	\$0	\$0	\$0	\$0
Subtotal	577,504.11	\$144,376	\$144,376	\$144,376	\$144,376	\$577,504
CSG 15: Overtime Pay Subtotal	0	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	2,842,160.86	\$710,540	\$710,540	\$710,540	\$710,540	\$2,842,161
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
0201 (OFFICE SUPPLIES)	20,922.80	\$5,231	\$5,231	\$5,231	\$5,231	\$0 \$20,923
0219 (IT SUPPLIES)	4,940.00	\$1,235	\$1,235	\$1,235	\$1,235	\$4,940 \$0 \$0
Subtotal	25,862.80	\$6,466	\$6,466	\$6,466	\$6,466	\$0 \$25,863
0030 (ENERGY, COMM. AND BLDG RENTALS)						
0301 (FUEL AUTOMOTIVE)	23,655.00	\$5,914	\$5,914	\$5,914	\$5,914	\$23,655
Subtotal CSG 31: Telephone, Telegraph, Telegram, Etc	23,655.00	\$5,914	\$5,914	\$5,914	\$5,914	\$23,655
						\$0

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Attachment I - Spending Plan						
AMP (1000)						
, ,	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
0308 (TELEPHONE, TELETYPE, TELEGRAM, ETC)	31,472.00	\$7.868	\$7.868	\$7,868	\$7,868	\$31,472
(,,,,	31,112.00	V 1,000	4 1,000	7 1,555	41,000	\$0
Subtota	31,472.00	\$7,868	\$7,868	\$7,868	\$7,868	\$31,472
CSG 40: Other Services and Charges						<u> </u>
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0401 (TRAVEL - LOCAL)	865.64	\$216	\$216	\$216	\$216	\$866
0402 (TRAVEL - OUT OF CITY)	18,174.30	\$4,544	\$4,544	\$4,544	\$4,544	\$18,174
0404 (MAINTENANCE AND REPAIRS - AUTO)	138,530.07	\$34.633	\$34.633	\$34,633	\$34.633	\$138,530
0408 (PROF SERVICE FEES AND CONTR)	332.085.12	\$83.021	\$83.021	\$83,021	\$83.021	\$332,085
0410 (OFFICE SUPPORT)	104,896.35	\$26,224	\$26,224	\$26,224	\$26,224	\$104,896
0411 (PRINTING, DUPLICATING, ETC)	2,546.00	\$637	\$637	\$637	\$637	\$2,546
0414 (ADVERTISING)	4,347.20	\$1,087	\$1,087	\$1,087	\$1,087	\$4,347
0418 (IT TRAINING AND EDUCATION)	7,918.00	\$1,980	\$1,980	\$1,980	\$1,980	\$7,918
0419 (TUITION FOR EMPLOYEE TRAINING)	5,141.84	\$1,285	\$1,285	\$1,285	\$1,285	\$5,142
0424 (CONFERENCE FEES LOC OUT OF CITY)	2,546.00	\$637	\$637	\$637	\$637	\$2,546
0425 (PAYMENT OF MEMBERSHIP DUES)	14,782.20	\$3,696	\$3,696	\$3,696	\$3,696	\$14,782
0429 (PROFESSIONAL SERVICES)	1,371,191.60	\$342,798	\$342,798	\$342,798	\$342,798	\$1,371,192
0441 (IT - HARDWARE MAINTENANCE)	135,610.00	\$33,903	\$33,903	\$33,903	\$33,903	\$135,610
0442 (IT SOFTWARE MAINTENANCE)	8,400.00	\$2,100	\$2,100	\$2,100	\$2,100	\$8,400
0493 PROCUREMENT ASSESSMENT	11,290.00	\$2,823	\$2,823	\$2,823	\$2,823	\$11,290
Subtota	1 2,158,324.32	\$385,955	\$385,955	\$385,955	\$385,955	\$2,158,324
CSG 41: Contractual Services						
0409 (CONTRACTUAL SERVICES - OTHER)	23,692.74	\$5,923	\$5,923	\$5,923	\$5,923	\$23,693
0417 (IT CONSULTANT CONTRACTS)	63,536.00	\$15,884	\$15,884	\$15,884	\$15,884	\$63,536
						\$0
Subtota	87,228.74	\$21,807	\$21,807	\$21,807	\$21,807	\$87,229
CSG 50: Subsidies and Transfers						
0506 (GRANTS AND GRATUITIES)	200,000.00	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Subtota	200,000.00	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
CSG 70: Equipment & Equipment Rental						
		<u>.</u>		4	<u>.</u>	
0702 (PURCHASES - EQUIPMENT AND MACHINERY)	7,638.00	\$1,910	\$1,910	\$1,910	\$1,910	\$7,638
0706 (RENTALS - MACHINERY AND EQUIPMENT)	4,582.00	\$1,146	\$1,146	\$1,146	\$1,146	\$4,582
0710 (IT HARDWARE ACQUISITIONS)	30,111.00	\$7,528	\$7,528	\$7,528	\$7,528	\$30,111
0711 (IT SOFTWARE ACQUISITIONS)	9,800.00	\$2,450	\$2,450	\$2,450	\$2,450	\$9,800
	50 101 50	A40.000	A40.00	* 40.000	* 40.000	\$0
Subtota	52,131.00	\$13,033	\$13,033	\$13,033	\$13,033	\$52,131
Total Nan Baraanal Carriaga (NDC)		0404.646	0404.646	0404.646	0404.040	A0 570 07 1
Total Non-Personal Services (NPS)		\$491,042	\$491,042	\$491,042	\$491,042	\$2,578,674
Program 1000 Budget Total for FY14		\$1,201,583	\$1,201,583	\$1,201,583	\$1,201,583	\$5,420,835
1 Togram 1000 Duuget Total 101 F 1 14		Ψ1,201,303	Ψ1,201,303	Ψ1,201,303	Ψ1,201,303	₩J, + ZU,033

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