

Attachment IV - Spending Plan						
<i>Alcoholic Beverage Regulation Administration (LQ0)</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	-	\$0	\$0	\$0	\$0	\$0
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	5,998,693	\$1,499,673	\$1,499,673	\$1,499,673	\$1,499,673	\$5,998,693
Total Non-Personal Services (NPS)	1,099,331	\$274,833	\$274,833	\$274,833	\$274,833	\$1,099,331
Budget Total for FY17	7,098,024	\$1,774,506	\$1,774,506	\$1,774,506	\$1,774,506	\$7,098,024
DEDICATED TAXES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						
Total Non-Personal Services (NPS)	1,170,000	\$292,500	\$292,500	\$292,500	\$292,500	\$1,170,000
Budget Total for FY17	1,170,000	292,500	292,500	292,500	292,500	\$1,170,000
FY17 Proposed Budget Total:	8,268,024	2,067,006	2,067,006	2,067,006	2,067,006	\$8,268,024