

Attachment IV - Spending Plan						
<i>Captive Insurance Agency</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)	2,071,173	\$2,000,000	\$71,173	\$0	\$0	\$2,071,173
Budget Total for FY17		\$2,000,000	\$71,173	\$0	\$0	\$2,071,173
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	N/A	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	N/A	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	166,950.00	\$41,738	\$41,738	\$41,738	\$41,738	\$166,950
Total Non-Personal Services (NPS)	70,000.00	\$17,500	\$17,500	\$17,500	\$17,500	\$70,000
Budget Total for FY17		\$59,238	\$59,238	\$59,238	\$59,238	\$236,950