

Attachment IV - Spending Plan									
Child and Family Services Agency (Total Agency)									
GENERAL FUNDS									
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total			
Total Personal Services (PS)	69,188,809.81	17,439,371.24	17,060,254.47	17,249,812.86	17,439,371.24	69,188,809.81			
Total Non-Personal Services (NPS)	89,434,399.19	29,785,962.30	19,867,452.19	19,922,660.15	19,858,324.55	89,434,399.19			
<b>Budget Total for FY18</b>		<b>\$47,225,334</b>	<b>\$36,927,707</b>	<b>\$37,172,473</b>	<b>\$37,297,696</b>	<b>\$158,623,209</b>			
FEDERAL RESOURCES									
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total			
Total Personal Services (PS)	15,897,982.44	4,007,162.70	3,920,050.46	3,963,606.58	4,007,162.70	15,897,982.44			
Total Non-Personal Services (NPS)	49,484,592.16	17,639,365.66	11,938,986.68	10,172,487.98	9,733,751.84	49,484,592.16			
<b>Budget Total for FY18</b>		<b>\$21,646,528</b>	<b>\$15,859,037</b>	<b>\$14,136,095</b>	<b>\$13,740,915</b>	<b>\$65,382,575</b>			
INTRA-DISTRICT FUNDS									
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total			
Total Personal Services (PS)	0	0	0	0	0	0			
Total Non-Personal Services (NPS)	1,459,168.36	364,792.09	364,792.09	364,792.09	364,792.09	1,459,168.36			
<b>Budget Total for FY18</b>		<b>\$364,792</b>	<b>\$364,792</b>	<b>\$364,792</b>	<b>\$364,792</b>	<b>\$1,459,168</b>			
ENTERPRISE AND OTHER									
	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total			
Total Personal Services (PS)	0	0	0	0	0	0			
Total Non-Personal Services (NPS)	1,020,977.37	262,645.52	255,434.12	251,448.87	251,448.87	1,020,977.37			
<b>Budget Total for FY18</b>		<b>\$262,646</b>	<b>\$255,434</b>	<b>\$251,449</b>	<b>\$251,449</b>	<b>\$1,020,977</b>			
<b>RL0 Budget Total for FY18</b>		<b>\$69,499,300</b>	<b>\$53,406,970</b>	<b>\$51,924,809</b>	<b>\$51,654,851</b>	<b>\$226,485,929</b>			