

Attachment IV - Spending Plan						
<b>Department of Behavioral Health (RM0)</b>						
<b>GENERAL FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$31,511,108	\$27,009,520	\$31,511,108	\$27,009,524	\$117,041,260
Total Non-Personal Services (NPS)		\$32,647,910	\$25,622,860	\$25,822,861	\$25,622,857	\$109,716,488
<b>Budget Total for FY17</b>		<b>\$64,159,018</b>	<b>\$52,632,380</b>	<b>\$57,333,969</b>	<b>\$52,632,381</b>	<b>\$226,757,748</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$2,774,857	\$2,378,450	\$2,774,857	\$2,378,449	\$10,306,613
Total Non-Personal Services (NPS)		\$3,692,270	\$3,295,950	\$3,395,950	\$3,295,947	\$13,680,116
<b>Budget Total for FY17</b>		<b>\$6,467,127</b>	<b>\$5,674,400</b>	<b>\$6,170,807</b>	<b>\$5,674,396</b>	<b>\$23,986,729</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$2,786,758	\$2,388,650	\$2,786,758	\$2,388,653	\$10,350,819
Total Non-Personal Services (NPS)		\$2,019,271	\$2,004,271	\$2,014,271	\$2,019,267	\$8,057,081
<b>Budget Total for FY17</b>		<b>\$4,806,029</b>	<b>\$4,392,921</b>	<b>\$4,801,029</b>	<b>\$4,407,920</b>	<b>\$18,407,900</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$1,025,731	\$879,198	\$1,025,731	\$879,197	\$3,809,857
Total Non-Personal Services (NPS)		\$115,000	\$115,000	\$115,000	\$115,000	\$460,000
<b>Budget Total for FY17</b>		<b>\$1,140,731</b>	<b>\$994,198</b>	<b>\$1,140,731</b>	<b>\$994,197</b>	<b>\$4,269,857</b>
<b>Budget Total for FY17</b>		<b>\$76,572,905</b>	<b>\$63,693,899</b>	<b>\$69,446,536</b>	<b>\$63,708,894</b>	<b>\$273,422,234</b>