

Attachment IV - Spending Plan

Child and Family Services Agency - ALL FUNDS

GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$68,935,978	17,233,994.58	17,233,994.58	17,233,994.58	17,233,994.58	\$68,935,978
Total Non-Personal Services (NPS)	\$93,265,231	32,149,898.58	20,732,488.44	19,691,807.75	19,691,036.41	\$93,265,231
<b>Budget Total for FY19</b>	<b>\$162,201,210</b>	<b>\$49,383,893</b>	<b>\$37,966,483</b>	<b>\$36,925,802</b>	<b>\$36,925,031</b>	<b>\$162,201,210</b>

FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$21,758,054	5,439,513.50	5,439,513.50	5,439,513.50	5,439,513.50	\$21,758,054
Total Non-Personal Services (NPS)	\$38,464,489	14,273,776.30	8,844,469.88	8,000,602.12	7,345,641.01	\$38,464,489
<b>Budget Total for FY19</b>	<b>\$60,222,543</b>	<b>\$19,713,290</b>	<b>\$14,283,983</b>	<b>\$13,440,116</b>	<b>\$12,785,155</b>	<b>\$60,222,543</b>

INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$1,794,673	\$721,668	\$455,668	\$308,668	\$308,668	\$1,794,673
<b>Budget Total for FY19</b>	<b>\$1,794,673</b>	<b>\$721,668</b>	<b>\$455,668</b>	<b>\$308,668</b>	<b>\$308,668</b>	<b>\$1,794,673</b>

ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$22,560	263,516.17	255,624.08	251,812.96	251,607.17	\$22,560
<b>Budget Total for FY19</b>	<b>\$22,560</b>	<b>\$263,516</b>	<b>\$255,624</b>	<b>\$251,813</b>	<b>\$251,607</b>	<b>\$22,560</b>

\*includes Special Purpose Revenue