

Attachment IV - Spending Plan						
<i>Agency Management</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$63,027,374.84	\$15,756,844	\$15,756,844	\$15,756,844	\$15,756,844	\$63,027,375
Total Non-Personal Services (NPS)	\$262,837,548.16	\$65,709,387	\$65,709,387	\$65,709,387	\$65,709,387	\$262,837,548
Budget Total for FY17						
		\$81,466,231	\$81,466,231	\$81,466,231	\$81,466,231	\$325,864,923
<i>FEDERAL RESOURCES</i>						
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
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,358,606.90	\$339,652	\$339,652	\$339,652	\$339,652	\$1,358,607
Total Non-Personal Services (NPS)	\$142,631,181.62	\$35,657,795	\$35,657,795	\$35,657,795	\$35,657,795	\$142,631,182
Budget Total for FY17						
		\$35,997,447	\$35,997,447	\$35,997,447	\$35,997,447	\$143,989,789
<i>O Type</i>						
O Type	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,247,320.80	\$311,830	\$311,830	\$311,830	\$311,830	\$1,247,321
Total Non-Personal Services (NPS)	\$6,313,822.95	\$1,578,456	\$1,578,456	\$1,578,456	\$1,578,456	\$6,313,823
Budget Total for FY17						
		\$1,890,286	\$1,890,286	\$1,890,286	\$1,890,286	\$7,561,144