

<b>Attachment IV - Spending Plan</b>						
<b>D.C. Department of Human Resources - BE0</b>						
<b>Local Funds</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$2,111,921	\$2,111,921	\$2,111,921	\$2,111,921	\$8,447,684
<b>Total Non-Personal Services (NPS)</b>		\$835	\$835	\$835	\$835	\$3,339
<b>Budget Total for FY17</b>		<b>\$2,112,756</b>	<b>\$2,112,756</b>	<b>\$2,112,756</b>	<b>\$2,112,756</b>	<b>\$8,451,023</b>
<b>Special Purpose Revenue Funds</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$116,195	\$116,195	\$116,195	\$116,195	\$464,781
<b>Total Non-Personal Services (NPS)</b>		\$7,300	\$4,000	\$3,050	\$0	\$14,350
<b>Budget Total for FY17</b>		<b>\$123,495</b>	<b>\$120,195</b>	<b>\$119,245</b>	<b>\$116,195</b>	<b>\$479,130</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>
<b>Total Personal Services (PS)</b>		\$854,403	\$854,403	\$854,403	\$854,403	\$3,417,612
<b>Total Non-Personal Services (NPS)</b>		\$1,220,000	\$780,000	\$240,000	\$200,407	\$2,440,407
<b>Budget Total for FY17</b>		<b>\$2,074,403</b>	<b>\$1,634,403</b>	<b>\$1,094,403</b>	<b>\$1,054,810</b>	<b>\$5,858,019</b>