Attachment IV - Spending Plan						
Office on Aging						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$3,268,508	\$817,127	\$817,127	\$817,127	\$817,127	\$3,268,508
Total Non-Personal Services (NPS)	\$26,780,880	\$20,794,851	\$1,995,343	\$1,995,343	\$1,995,343	\$26,780,880
Budget Total for FY17	\$30,049,387	\$21,611,978	\$2,812,470	\$2,812,470	\$2,812,470	\$30,049,388
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FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$552,108	\$138,027	\$138,027	\$138,027	\$138,027	\$552,108
Total Non-Personal Services (NPS)	\$7,179,536	\$1,794,884	\$1,794,884	\$1,794,884	\$1,794,884	\$7,179,536
Budget Total for FY17	\$7,731,644	\$1,932,911	\$1,932,911	\$1,932,911	\$1,932,911	\$7,731,644
	Total EV 2017 Budget					
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,367,423	\$341,856	\$341,856	\$341,856	\$341,856	\$1,367,423
Total Non-Personal Services (NPS)	\$294,295	\$73,574	\$73,574	\$73,574	\$73,574	\$294,295
Budget Total for FY17	\$1,661,717	\$415,429	\$415,429	\$415,429	\$415,429	\$1,661,717
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$990,203	\$247,551	\$247,551	\$247,551	\$247,551	\$990,203
Total Non-Personal Services (NPS)	\$47,277	\$11,819	\$11,819	\$11,819	\$11,819	\$47,277
Budget Total for FY17	\$1,037,480	\$259,370	\$259,370	\$259,370	\$259,370	\$1,037,480

		I			
_	Q1	Q2	Q3	04	Total
		\$503,942	\$503,942	\$503,942	\$2,015,768
\$785,344	\$196,336	\$196,336	\$196,336	\$196,336	\$785,344
\$2,801,112	\$700,278	\$700,278	\$700,278	\$700,278	\$2,801,112
Total FY 2017 Budget	04	02	03	04	Total
	-	-		-	\$457,057
\$0	\$0	\$0	\$0	\$0	\$0
\$457.057	\$11 <i>1</i> 26 <i>1</i>	\$11 <i>1</i> 26 <i>1</i>	¢111 261	\$11 <i>1</i> 26 <i>1</i>	\$457,057
Ψ+01,001	Ψ114,204	Ψ114,204	Ψ11+,20+	Ψ114,204	Ψ-101,001
Total EV 2017 Budget					
Request	Q1	Q2	Q3	Q4	Total
\$313,133	\$78,283	\$78,283	\$78,283	\$78,283	\$313,133
\$36,289	\$9,072	\$9,072	\$9,072	\$9,072	\$36,289
\$349,422	\$87,356	\$87,356	\$87,356	\$87,356	\$349,422
Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
\$226,752	\$56,688	\$56,688	\$56,688	\$56,688	\$226,752
\$26,278	\$6,570	\$6,570	\$6,570	\$6,570	\$26,278
\$253,030	\$63,257	\$63,257	\$63,257	\$63,257	\$253,030
	\$2,801,112 Total FY 2017 Budget Request \$457,057 \$0 \$457,057 Total FY 2017 Budget Request \$313,133 \$36,289 \$349,422 Total FY 2017 Budget Request \$26,278	Request Q1 \$2,015,768 \$503,942 \$785,344 \$196,336 \$2,801,112 \$700,278 Total FY 2017 Budget Request \$457,057 \$114,264 \$457,057 \$114,264 Total FY 2017 Budget Request Q1 \$313,133 \$78,283 \$36,289 \$9,072 \$349,422 \$87,356 Total FY 2017 Budget Request Q1 \$226,752 \$56,688 \$26,278 \$6,570	Request Q1 Q2 \$2,015,768 \$503,942 \$503,942 \$785,344 \$196,336 \$196,336 \$2,801,112 \$700,278 \$700,278 Total FY 2017 Budget Request Q1 Q2 \$457,057 \$114,264 \$114,264 \$0 \$0 \$0 \$457,057 \$114,264 \$114,264 \$313,133 \$78,283 \$78,283 \$36,289 \$9,072 \$9,072 \$349,422 \$87,356 \$87,356 \$349,422 \$87,356 \$87,356 \$26,752 \$56,688 \$56,688 \$26,278 \$6,570 \$6,570	Request Q1 Q2 Q3 \$2,015,768 \$503,942 \$503,942 \$503,942 \$785,344 \$196,336 \$196,336 \$196,336 \$2,801,112 \$700,278 \$700,278 \$700,278 Total FY 2017 Budget Request Q1 Q2 Q3 \$457,057 \$114,264 \$114,264 \$114,264 \$0 \$0 \$0 \$0 \$457,057 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$114,264 \$114,264 \$114,264 \$14,264 \$14,264 \$14,264 \$14,264	Request Q1 Q2 Q3 Q4 \$2,015,768 \$503,942 \$500,942 \$700,278 \$714,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$114,264 \$124,264 <td< td=""></td<>

Attachment IV - Spending Plan						
9200-Consumer Info., Assistance and Outreach						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$312,173	\$78,043	\$78,043	\$78,043	\$78,043	\$312,173
Total Non-Personal Services (NPS)	\$1,383,961	\$1,111,830	\$90,711	\$90,711	\$90,711	\$1,383,962
Budget Total for FY17	\$1,696,135	\$1,189,873	\$168,754	\$168,754	\$168,754	\$1,696,135
FEDERAL RESOURCES	Total FY 2017 Budget					
Total Personal Services (PS)	Request \$418,339	Q1	Q2	Q3	Q4	Total
Total Non-Personal Services (NPS)	\$0	\$104,585	\$104,585	\$104,585	\$104,585	\$418,339 \$0
Total Non-Personal Services (NPS)	Φ0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$418,339	\$104,585	\$104,585	\$104,585	\$104,585	\$418,339
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INTRA-DISTRICT FUNDS	Total FY 2017 Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$418,657	\$104,664	\$104,664	\$104,664	\$104,664	\$418,657
Total Non-Personal Services (NPS)	\$179,528	\$44,882	\$44,882	\$44,882	\$44,882	\$179,528
Budget Total for FY17	\$598,185	\$149,546	\$149,546	\$149,546	\$149,546	\$598,185
ENTERPRISE AND OTHER	Total FY 2017 Budget	04	00	00	0.1	T-1.1
Total Personal Services (PS)	Request \$303,166	Q1 \$75,791	Q2 \$75,791	Q3 \$75,791	Q4 \$75,791	Total \$303,166
Total Non-Personal Services (NPS)	\$005,100	\$75,791 \$0	\$75,791 \$0	\$75,791 \$0	\$75,791 \$0	\$303,166 \$0
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Budget Total for FY17	\$303,166	\$75,791	\$75,791	\$75,791	\$75,791	\$303,166

Attachment IV - Spending Plan						
9400- Home and Community Based Support						
,	Total FY 2017 Budget					
GENERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$940,567	\$235,142	\$235,142	\$235,142	\$235,142	\$940,567
Total Non-Personal Services (NPS)	\$18,457,565	\$18,379,072	\$26,164	\$26,164	\$26,164	\$18,457,565
Budget Total for FY17	\$19,398,131	\$18,614,214	\$261,306	\$261,306	\$261,306	\$19,398,131
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$95,051	\$23,763	\$23,763	\$23,763	\$23,763	\$95,051
Total Non-Personal Services (NPS)	\$2,275,222	\$568,805	\$568,805	\$568,805	\$568,805	\$2,275,222
Budget Total for FY17	\$2,370,273	\$592,568	\$592,568	\$592,568	\$592,568	\$2,370,273
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INTRA-DISTRICT FUNDS	Total FY 2017 Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$635,632	\$158,908	\$158,908	\$158,908	\$158,908	\$635,632
Total Non-Personal Services (NPS)	\$78,478	\$19,619	\$19,619	\$19,619	\$19,619	\$78,478
Budget Total for FY17	\$714,110	\$178,527	\$178,527	\$178,527	\$178,527	\$714,110
	Total FY 2017 Budget			_	_	
ENTERPRISE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$460,285	\$115,071	\$115,071	\$115,071	\$115,071	\$460,285
Total Non-Personal Services (NPS)	\$20,998	\$5,250	\$5,250	\$5,250	\$5,250	\$20,998
Budget Total for FY17	\$481,284	\$120,321	\$120,321	\$120,321	\$120,321	\$481,284

Attachment IV - Spending Plan						
9500- Nutrition	Total FY 2017 Budget					
GENERAL FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$6,154,010	\$5,154,010	\$333,333	\$333,333	\$333,333	\$6,154,010
Budget Total for FY17	\$6,154,010	\$5,154,010	\$333,333	\$333,333	\$333,333	\$6,154,010
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$4,485,976	\$1,121,494	\$1,121,494	\$1,121,494	\$1,121,494	\$4,485,976
Budget Total for FY17	\$4,485,976	\$1,121,494	\$1,121,494	\$1,121,494	\$1,121,494	\$4,485,976
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0	\$0