

Attachment IV - Spending Plan						
<i>Office on Aging</i>						
<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)	\$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
<b>Budget Total for FY17</b>	<b>\$30,049,387</b>	<b>\$21,611,978</b>	<b>\$2,812,470</b>	<b>\$2,812,470</b>	<b>\$2,812,470</b>	<b>\$30,049,388</b>
<i>FEDERAL RESOURCES</i>						
<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)	\$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
<b>Budget Total for FY17</b>	<b>\$7,731,644</b>	<b>\$1,932,911</b>	<b>\$1,932,911</b>	<b>\$1,932,911</b>	<b>\$1,932,911</b>	<b>\$7,731,644</b>
<i>INTRA-DISTRICT FUNDS</i>						
<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)	\$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
<b>Budget Total for FY17</b>	<b>\$1,661,717</b>	<b>\$415,429</b>	<b>\$415,429</b>	<b>\$415,429</b>	<b>\$415,429</b>	<b>\$1,661,717</b>
<i>ENTERPRISE AND OTHER</i>						
<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)	\$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
<b>Budget Total for FY17</b>	<b>\$1,037,480</b>	<b>\$259,370</b>	<b>\$259,370</b>	<b>\$259,370</b>	<b>\$259,370</b>	<b>\$1,037,480</b>

Attachment IV - Spending Plan						
1000 Agency Management Services						
<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)	\$2,015,768	\$503,942	\$503,942	\$503,942	\$503,942	\$2,015,768
Total Non-Personal Services (NPS)	\$785,344	\$196,336	\$196,336	\$196,336	\$196,336	\$785,344
<b>Budget Total for FY17</b>	<b>\$2,801,112</b>	<b>\$700,278</b>	<b>\$700,278</b>	<b>\$700,278</b>	<b>\$700,278</b>	<b>\$2,801,112</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)	\$457,057	\$114,264	\$114,264	\$114,264	\$114,264	\$457,057
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$457,057</b>	<b>\$114,264</b>	<b>\$114,264</b>	<b>\$114,264</b>	<b>\$114,264</b>	<b>\$457,057</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)	\$313,133	\$78,283	\$78,283	\$78,283	\$78,283	\$313,133
Total Non-Personal Services (NPS)	\$36,289	\$9,072	\$9,072	\$9,072	\$9,072	\$36,289
<b>Budget Total for FY17</b>	<b>\$349,422</b>	<b>\$87,356</b>	<b>\$87,356</b>	<b>\$87,356</b>	<b>\$87,356</b>	<b>\$349,422</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)	\$226,752	\$56,688	\$56,688	\$56,688	\$56,688	\$226,752
Total Non-Personal Services (NPS)	\$26,278	\$6,570	\$6,570	\$6,570	\$6,570	\$26,278
<b>Budget Total for FY17</b>	<b>\$253,030</b>	<b>\$63,257</b>	<b>\$63,257</b>	<b>\$63,257</b>	<b>\$63,257</b>	<b>\$253,030</b>

Attachment IV - Spending Plan						
<i>9200-Consumer Info., Assistance and Outreach</i>						
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
<b>Budget Total for FY17</b>	<b>\$1,696,135</b>	<b>\$1,189,873</b>	<b>\$168,754</b>	<b>\$168,754</b>	<b>\$168,754</b>	<b>\$1,696,135</b>
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$418,339	\$104,585	\$104,585	\$104,585	\$104,585	\$418,339
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$418,339</b>	<b>\$104,585</b>	<b>\$104,585</b>	<b>\$104,585</b>	<b>\$104,585</b>	<b>\$418,339</b>
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
<b>Budget Total for FY17</b>	<b>\$598,185</b>	<b>\$149,546</b>	<b>\$149,546</b>	<b>\$149,546</b>	<b>\$149,546</b>	<b>\$598,185</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$303,166	\$75,791	\$75,791	\$75,791	\$75,791	\$303,166
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$303,166</b>	<b>\$75,791</b>	<b>\$75,791</b>	<b>\$75,791</b>	<b>\$75,791</b>	<b>\$303,166</b>

Attachment IV - Spending Plan						
9400- Home and Community Based Support						
GENERAL FUNDS	Total FY 2017 Budget 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
<b>Budget Total for FY17</b>	<b>\$19,398,131</b>	<b>\$18,614,214</b>	<b>\$261,306</b>	<b>\$261,306</b>	<b>\$261,306</b>	<b>\$19,398,131</b>
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
<b>Budget Total for FY17</b>	<b>\$2,370,273</b>	<b>\$592,568</b>	<b>\$592,568</b>	<b>\$592,568</b>	<b>\$592,568</b>	<b>\$2,370,273</b>
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
<b>Budget Total for FY17</b>	<b>\$714,110</b>	<b>\$178,527</b>	<b>\$178,527</b>	<b>\$178,527</b>	<b>\$178,527</b>	<b>\$714,110</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget 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
<b>Budget Total for FY17</b>	<b>\$481,284</b>	<b>\$120,321</b>	<b>\$120,321</b>	<b>\$120,321</b>	<b>\$120,321</b>	<b>\$481,284</b>

Attachment IV - Spending Plan						
9500- Nutrition						
<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)	\$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
<b>Budget Total for FY17</b>	<b>\$6,154,010</b>	<b>\$5,154,010</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$6,154,010</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)	\$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
<b>Budget Total for FY17</b>	<b>\$4,485,976</b>	<b>\$1,121,494</b>	<b>\$1,121,494</b>	<b>\$1,121,494</b>	<b>\$1,121,494</b>	<b>\$4,485,976</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)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>