

Attachment IV - Spending Plan						
<i>DC Public Library (CE0)</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	43,067,236	\$10,766,809	\$10,766,809	\$10,766,809	\$10,766,809	\$43,067,236
Total Non-Personal Services (NPS)	13,930,946	\$7,160,506	\$2,953,361	\$2,215,020	\$1,602,059	\$13,930,946
Budget Total for FY18	56,998,182	\$17,927,315	\$13,720,170	\$12,981,829	\$12,368,868	\$56,998,182
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	351,265	\$87,816	\$87,816	\$87,816	\$87,816	\$351,265
Total Non-Personal Services (NPS)	580,097	\$198,393	\$82,374	\$179,830	\$119,500	\$580,097
Budget Total for FY18	931,362	\$286,209	\$170,190	\$267,646	\$207,316	\$931,362
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	17,300	\$17,300	\$0	\$0	\$0	\$17,300
Budget Total for FY18	17,300	\$17,300	\$0	\$0	\$0	\$17,300
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	1,515,000	\$525,000	\$500,000	\$385,000	\$105,000	\$1,515,000
Budget Total for FY18	1,515,000	\$525,000	\$500,000	\$385,000	\$105,000	\$1,515,000

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PRIVATE DONATIONS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	17,000	\$0	\$7,000	\$5,000	\$5,000	\$17,000
Budget Total for FY18	17,000	\$0	\$7,000	\$5,000	\$5,000	\$17,000
PS	43,418,501	10,854,625	10,854,625	10,854,625	10,854,625	43,418,501
NPS	16,060,343	7,901,200	3,542,734	2,784,851	1,831,559	16,060,343
Total	59,478,844					