

Attachment IV - Spending Plan  
Public Service Commission (DH0)

GROSS

SPECIAL PURPOSE REVENUE FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	10,453,173.74	2,613,293.44	2,613,293.44	2,613,293.44	2,613,293.44	\$10,453,174
Total Non-Personal Services (NPS)	2,862,544.26	913,049.70	781,441.28	649,831.85	518,221.43	\$2,862,544
<b>Budget Total for FY17</b>	<b>13,315,718.00</b>	<b>\$3,526,343</b>	<b>\$3,394,735</b>	<b>\$3,263,125</b>	<b>\$3,131,515</b>	<b>\$13,315,718</b>

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	453,415.16	113,353.79	113,353.79	113,353.79	113,353.79	\$453,415
Total Non-Personal Services (NPS)	98,074.18	39,229.67	29,422.25	19,614.84	9,807.42	\$98,074
<b>Budget Total for FY17</b>	<b>551,489.34</b>	<b>\$152,583</b>	<b>\$142,776</b>	<b>\$132,969</b>	<b>\$123,161</b>	<b>\$551,489</b>

PRIVATE DONATIONS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	-	-	-	-	\$0
Total Non-Personal Services (NPS)	22,000.00	8,800.00	6,600.00	4,400.00	2,200.00	\$22,000
<b>Budget Total for FY17</b>	<b>22,000.00</b>	<b>\$8,800</b>	<b>\$6,600</b>	<b>\$4,400</b>	<b>\$2,200</b>	<b>\$22,000</b>

<b>Budget Total for FY17</b>	<b>13,889,207.34</b>	<b>3,687,726.60</b>	<b>3,544,110.76</b>	<b>3,400,493.91</b>	<b>3,256,876.07</b>	<b>13,889,207.34</b>
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AGENCY MANAGEMENT PROGRAM (1000)

SPECIAL PURPOSE REVENUE FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,174,162.95	\$543,541	\$543,541	\$543,541	\$543,541	\$2,174,163
Total Non-Personal Services (NPS)	2,848,472.26	\$907,421	\$777,220	\$647,017	\$516,814	\$2,848,472
<b>Budget Total for FY17</b>	<b>5,022,635.21</b>	<b>\$1,450,962</b>	<b>\$1,320,760</b>	<b>\$1,190,558</b>	<b>\$1,060,355</b>	<b>\$5,022,635</b>

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
<b>Budget Total for FY17</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PRIVATE DONATIONS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	22,000.00	\$8,800	\$6,600	\$4,400	\$2,200	\$22,000
<b>Budget Total for FY17</b>	<b>22,000.00</b>	<b>\$8,800</b>	<b>\$6,600</b>	<b>\$4,400</b>	<b>\$2,200</b>	<b>\$22,000</b>

<b>Budget Total for FY17</b>	<b>5,044,635.21</b>	<b>1,459,761.64</b>	<b>1,327,360.42</b>	<b>1,194,958.19</b>	<b>1,062,554.96</b>	<b>5,044,635.21</b>
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AGENCY FINANCIAL OPERATIONS PROGRAM (100F)

SPECIAL PURPOSE REVENUE FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	352,466.22	\$88,117	\$88,117	\$88,117	\$88,117	\$352,466
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>352,466.22</b>	<b>\$88,117</b>	<b>\$88,117</b>	<b>\$88,117</b>	<b>\$88,117</b>	<b>\$352,466</b>

FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	5,485.00	\$1,371	\$1,371	\$1,371	\$1,371	\$5,485
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>5,485.00</b>	<b>\$1,371</b>	<b>\$1,371</b>	<b>\$1,371</b>	<b>\$1,371</b>	<b>\$5,485</b>

PRIVATE DONATIONS	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
<b>Budget Total for FY17</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget Total for FY17</b>	<b>357,951.22</b>	<b>89,487.81</b>	<b>89,487.81</b>	<b>89,487.81</b>	<b>89,487.81</b>	<b>357,951.22</b>
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UTILITIES REGULATION PROGRAM (3000)

SPECIAL PURPOSE REVENUE FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	7,763,659.25	\$1,940,915	\$1,940,915	\$1,940,915	\$1,940,915	\$7,763,659
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>7,763,659.25</b>	<b>\$1,940,915</b>	<b>\$1,940,915</b>	<b>\$1,940,915</b>	<b>\$1,940,915</b>	<b>\$7,763,659</b>

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
<b>Budget Total for FY17</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PRIVATE DONATIONS	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
<b>Budget Total for FY17</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget Total for FY17</b>	<b>7,763,659.25</b>	<b>1,940,914.81</b>	<b>1,940,914.81</b>	<b>1,940,914.81</b>	<b>1,940,914.81</b>	<b>7,763,659.25</b>
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