

GD0 - Attachment IV - Spending Plan

**PROGRAM NAME**

<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	<b>32,890,839.07</b>	8,222,709.77	8,222,709.77	8,222,709.77	8,222,709.77	32,890,839.07
<b>Total Non-Personal Services (NPS)</b>	<b>133,308,078.03</b>	33,327,019.51	33,327,019.51	33,327,019.51	33,327,019.51	133,308,078.03
<b>Budget Total for FY18</b>	<b>166,198,917.10</b>	41,549,729.28	41,549,729.28	41,549,729.28	41,549,729.28	166,198,917.10

<b>FEDERAL RESOURCES</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	<b>13,305,654.76</b>	3,326,413.69	3,326,413.69	3,326,413.69	3,326,413.69	13,305,654.76
<b>Total Non-Personal Services (NPS)</b>	<b>281,011,383.63</b>	70,252,845.91	70,252,845.91	70,252,845.91	70,252,845.91	281,011,383.63
<b>Budget Total for FY18</b>	<b>294,317,038.39</b>	73,579,259.60	73,579,259.60	73,579,259.60	73,579,259.60	294,317,038.39

<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	<b>204,622.23</b>	51,155.56	51,155.56	51,155.56	51,155.56	204,622.23
<b>Total Non-Personal Services (NPS)</b>	<b>37,597,760.26</b>	9,399,440.07	9,399,440.07	9,399,440.07	9,399,440.07	37,597,760.26
<b>Budget Total for FY18</b>	<b>37,802,382.49</b>	9,450,595.62	9,450,595.62	9,450,595.62	9,450,595.62	37,802,382.49

<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	-	-	-	-	-	-
<b>Total Non-Personal Services (NPS)</b>	-	-	-	-	-	-
<b>Budget Total for FY18</b>	-	-	-	-	-	-