

Attachment IV - Spending Plan						
Full Agency~ Planned Actual Expenditures by Quarter						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	25,404,983	\$6,351,246	\$6,351,246	\$6,351,246	\$6,351,246	\$25,404,983
Total Non-Personal Services (NPS)	51,635,227	\$7,745,284	\$14,457,863	\$14,457,863	\$14,974,216	\$51,635,227
Budget Total for FY17		\$14,096,530	\$20,809,109	\$20,809,109	\$21,325,462	\$77,040,210
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	11,271,524	\$2,817,881	\$2,817,881	\$2,817,881	\$2,817,881	\$11,271,524
Total Non-Personal Services (NPS)	16,665,184	\$1,666,518	\$4,166,296	\$4,166,296	\$6,666,074	\$16,665,184
Budget Total for FY17		\$4,484,399	\$6,984,177	\$6,984,177	\$9,483,955	\$27,936,708
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,174,924	\$293,731	\$293,731	\$293,731	\$293,731	\$1,174,924
Total Non-Personal Services (NPS)	699,614	\$69,961	\$174,903	\$174,903	\$279,845	\$699,614
Budget Total for FY17		\$363,692	\$468,634	\$468,634	\$573,576	\$1,874,537
ENTERPRISE AND OTHER	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
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0