

Attachment IV - Spending Plan						
Agency Name: OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)						
<i>PROGRAM NAME</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		1,284,039.08	1,284,039.08	1,284,039.08	1,284,039.08	\$5,136,156
Total Non-Personal Services (NPS)		\$8,879,935	\$3,121,189	\$3,121,189	\$3,121,189	\$18,243,503
Budget Total for FY17		\$10,163,974	\$4,405,228	\$4,405,228	\$4,405,228	\$23,379,659
<i>FEDERAL RESOURCES</i>						
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
Budget Total for FY17		\$0	\$0	\$0	\$0	\$0
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$170,210	\$170,210	\$170,210	\$170,210	\$680,839
Total Non-Personal Services (NPS)		\$3,014,063	\$3,014,063	\$3,014,063	\$3,014,063	\$12,056,251
Budget Total for FY17		\$3,184,273	\$3,184,273	\$3,184,273	\$3,184,273	\$12,737,091
<i>ENTERPRISE AND OTHER</i>						
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)		\$101,860	\$101,860	\$101,860	\$101,860	\$407,440
Budget Total for FY17		\$101,860	\$101,860	\$101,860	\$101,860	\$407,440