

Attachment IV - Spending Plan						
<i>DCHR - BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES</i>						
LOCAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$2,177,950	\$2,177,950	\$2,177,950	\$2,177,950	\$8,711,800
Total Non-Personal Services (NPS)		\$154,252	\$0	\$0	\$0	\$154,252
Budget Total for FY18		\$2,332,203	\$2,177,950	\$2,177,950	\$2,177,950	\$8,866,053
SPECIAL PURPOSE REVENUE FUND	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$103,727	\$103,727	\$103,727	\$103,727	\$414,907
Total Non-Personal Services (NPS)		\$593	\$0	\$0	\$0	\$593
Budget Total for FY18		\$104,320	\$103,727	\$103,727	\$103,727	\$415,501
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$1,074,336	\$1,074,336	\$1,074,336	\$1,074,336	\$4,297,343
Total Non-Personal Services (NPS)		\$1,449,000	\$1,000,955	\$0	\$0	\$2,449,955
Budget Total for FY18		\$2,523,336	\$2,075,291	\$1,074,336	\$1,074,336	\$6,747,299
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)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0.00