

Attachment IV - Spending Plan

Alcoholic Beverage Regulation Administration (LQ0) Summary

		Total FY 2018 Budget Request				Total
GENERAL FUNDS		Q1	Q2	Q3	Q4	
Total Personal Services (PS)		\$1,558,581	\$1,558,581	\$1,558,581	\$1,558,581	\$6,234,322
Total Non-Personal Services (NPS)		\$605,248	\$605,248	\$605,248	\$605,248	\$2,420,992
Budget Total for FY18		\$2,163,829	\$2,163,829	\$2,163,829	\$2,163,829	\$8,655,315

		Total FY 2018 Budget Request				Total
FEDERAL RESOURCES		Q1	Q2	Q3	Q4	
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

		Total FY 2018 Budget Request				Total
INTRA-DISTRICT FUNDS		Q1	Q2	Q3	Q4	
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

		Total FY 2018 Budget Request				Total
ENTERPRISE AND OTHER (SPECIAL PURPOSE)		Q1	Q2	Q3	Q4	
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY18		\$8,655,315	\$2,163,829	\$2,163,829	\$2,163,829	\$8,655,315

Attachment IV - Spending Plan

Agency Management - 1000

GENERAL FUNDS

	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,215,942	\$553,985	\$553,985	\$553,986	\$553,986	\$2,215,942
Total Non-Personal Services (NPS)	\$1,110,492	\$277,623	\$277,623	\$277,623	\$277,623	\$1,110,492
Budget Total for FY18	\$3,326,434	\$831,608	\$831,608	\$831,609	\$831,609	\$3,326,434

FEDERAL RESOURCES

	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	\$0

INTRA-DISTRICT FUNDS

	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	\$0

ENTERPRISE AND OTHER (SPECIAL PURPOSE)

	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	\$3,326,434	\$831,608	\$831,608	\$831,609	\$831,609	\$3,326,434

Attachment IV - Spending Plan

Licensing - 2000

GENERAL FUNDS

	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$973,544	\$243,386	\$243,386	\$243,386	\$243,386	\$973,544
Total Non-Personal Services (NPS)	\$37,500	\$9,375	\$9,375	\$9,375	\$9,375	\$37,500
Budget Total for FY18	\$1,011,044	\$252,761	\$252,761	\$252,761	\$252,761	\$1,011,044

FEDERAL RESOURCES

	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	\$0

INTRA-DISTRICT FUNDS

	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	\$0

ENTERPRISE AND OTHER (SPECIAL PURPOSE)

	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY18	\$1,011,044	\$252,761	\$252,761	\$252,761	\$252,761	\$1,011,044

Attachment IV - Spending Plan

Investigations - 3000

		Total FY 2018 Budget Request				Total
		Q1	Q2	Q3	Q4	
GENERAL FUNDS						
Total Personal Services (PS)		\$682,184	\$682,184	\$682,184	\$682,184	\$2,728,736
Total Non-Personal Services (NPS)		\$315,750	\$315,750	\$315,750	\$315,750	\$1,263,000
Budget Total for FY18		\$997,934	\$997,934	\$997,934	\$997,934	\$3,991,736

FEDERAL RESOURCES

		Total FY 2018 Budget Request				Total
		Q1	Q2	Q3	Q4	
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

INTRA-DISTRICT FUNDS

		Total FY 2018 Budget Request				Total
		Q1	Q2	Q3	Q4	
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

ENTERPRISE AND OTHER (SPECIAL PURPOSE)

		Total FY 2018 Budget Request				Total
		Q1	Q2	Q3	Q4	
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18		\$997,934	\$997,934	\$997,934	\$997,934	\$3,991,736

Attachment IV - Spending Plan

Records Management - 5000

GENERAL FUNDS		Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$79,025	\$79,025	\$79,025	\$79,025	\$316,102
Total Non-Personal Services (NPS)		\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Budget Total for FY18		\$81,525	\$81,525	\$81,525	\$81,525	\$326,102

FEDERAL RESOURCES		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

INTRA-DISTRICT FUNDS		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

ENTERPRISE AND OTHER (SPECIAL PURPOSE)		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		\$81,525	\$81,525	\$81,525	\$81,525	\$326,102