Attachment IV - Spending Plan						
RM0 Department of Behavioral Health						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)	**$122,084,536**	$32,868,914	$28,173,354	$32,868,914	$28,173,354	$122,084,536
Total Non-Personal Services (NPS)	**$106,168,447**	$54,415,291	$17,281,223	$17,243,977	$17,227,957	**$106,168,447**
Budget Total for FY18		**$87,284,205**	**$45,454,577**	**$50,112,890**	**$45,401,311**	**$228,252,983**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)	**$10,780,320**	$2,902,394	$2,487,766	$2,902,394	$2,487,764	$10,780,318
Total Non-Personal Services (NPS)	**$11,474,844**	$5,497,183	$1,992,513	$1,992,515	$1,992,633	**$11,474,844**
Budget Total for FY18		**$8,399,577**	**$4,480,279**	**$4,894,908**	**$4,480,397**	**$22,255,161**
INTRA-DISTRICT FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)	**$10,547,833**	$2,839,801	$2,434,115	$2,839,801	$2,434,117	$10,547,833
Total Non-Personal Services (NPS)	**$5,814,812**	$1,907,095	$1,302,572	$1,302,572	$1,302,572	**$5,814,812**
Budget Total for FY18		**$4,746,896**	**$3,736,687**	**$4,142,373**	**$3,736,689**	**$16,362,646**
ENTERPRISE AND OTHER	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)	**$3,909,099**	$1,052,450	$902,100	$1,052,450	$902,100	$3,909,099
Total Non-Personal Services (NPS)	**$325,000**	$156,250	$56,250	$56,250	$56,250	**$325,000**
Budget Total for FY18		**$1,208,700**	**$958,350**	**$1,108,700**	**$958,350**	**$4,234,099**

Attachment IV - Spending Plan						
DBH Financial Operations - Program 100F						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$504,399	$432,342	$504,399	$432,342	$1,873,484
Total Non-Personal Services (NPS)		**$17,452**	**$17,452**	**$17,452**	**$17,452**	**$69,809**
Budget Total for FY18		**$521,852**	**$449,795**	**$521,852**	**$449,795**	**$1,943,292**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$7,185	$6,158	$7,185	$6,158	$26,685
Total Non-Personal Services (NPS)		**$62,409**	**$62,409**	**$62,409**	**$62,409**	**$249,634**
Budget Total for FY18		**$69,593**	**$68,567**	**$69,593**	**$68,567**	**$276,319**
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**
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**

Attachment IV - Spending Plan						
Agency Management - Program 1000						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,710,704	$1,466,317	$1,710,704	$1,466,317	$6,354,042
Total Non-Personal Services (NPS)		**$3,233,136**	**$276,008**	**$276,008**	**$276,008**	**$4,061,159**
Budget Total for FY18		**$4,943,840**	**$1,742,325**	**$1,986,712**	**$1,742,325**	**$10,415,201**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$328,982	$281,984	$328,982	$281,984	$1,221,931
Total Non-Personal Services (NPS)		**$0**	**$0**	**$0**	**$0**	**$0**
Budget Total for FY18		**$328,982**	**$281,984**	**$328,982**	**$281,984**	**$1,221,931**
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**
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**

Attachment IV - Spending Plan						
Behavioral Health Authority - Program 1800						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,001,582	$858,499	$1,001,582	$858,499	$3,720,160
Total Non-Personal Services (NPS)		**$357,640**	**$357,640**	**$357,640**	**$357,640**	**$1,430,560**
Budget Total for FY18		**$1,359,222**	**$1,216,139**	**$1,359,222**	**$1,216,139**	**$5,150,720**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$102,778	$88,095	$102,778	$88,095	$381,747
Total Non-Personal Services (NPS)		**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**
Budget Total for FY18		**$142,778**	**$128,095**	**$142,778**	**$128,095**	**$541,747**
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**
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**

Attachment IV - Spending Plan						
Saint Elizabeths Hospital - Program 3800						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$19,888,768	$17,047,515	$19,888,768	$17,047,515	$73,872,566
Total Non-Personal Services (NPS)		**$9,993,614**	**$243,503**	**$190,237**	**$190,237**	**$10,617,590**
Budget Total for FY18		**$29,882,382**	**$17,291,018**	**$20,079,004**	**$17,237,752**	**$84,490,156**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$572,861	$491,024	$572,861	$491,024	$2,127,770
Total Non-Personal Services (NPS)		**$2,251,850**	**$75,503**	**$75,503**	**$75,623**	**$2,478,479**
Budget Total for FY18		**$2,824,711**	**$566,527**	**$648,364**	**$566,647**	**$4,606,250**
INTRA-DISTRICT FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$800,895	$686,481	$800,895	$686,481	$2,974,752
Total Non-Personal Services (NPS)		**$604,522**	**$0**	**$0**	**$0**	**$604,522**
Budget Total for FY18		**$1,405,417**	**$686,481**	**$800,895**	**$686,481**	**$3,579,274**
ENTERPRISE AND OTHER	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,021,561	$875,624	$1,021,561	$875,624	$3,794,370
Total Non-Personal Services (NPS)		**$100,000**	**$0**	**$0**	**$0**	**$100,000**
Budget Total for FY18		**$1,121,561**	**$875,624**	**$1,021,561**	**$875,624**	**$3,894,370**

Attachment IV - Spending Plan						
Behavioral Health Services - Program 4800 ***(Eliminated)***						
GENERAL 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**
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**
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**
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**

Attachment IV - Spending Plan						
Accountability - Program 4900						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,044,384	$895,186	$1,044,384	$895,186	$3,879,139
Total Non-Personal Services (NPS)		**$20,401**	**$20,401**	**$20,401**	**$20,401**	**$81,606**
Budget Total for FY18		**$1,064,785**	**$915,587**	**$1,064,785**	**$915,587**	**$3,960,745**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$65,191	$55,878	$65,191	$55,878	$242,138
Total Non-Personal Services (NPS)		**$0**	**$0**	**$0**	**$0**	**$0**
Budget Total for FY18		**$65,191**	**$55,878**	**$65,191**	**$55,878**	**$242,138**
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**
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**

Attachment IV - Spending Plan						
Clinical Services Division - Program 5800						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$3,843,907	$3,294,778	$3,843,907	$3,294,778	$14,277,370
Total Non-Personal Services (NPS)		**$2,630,673**	**$1,656,304**	**$1,672,324**	**$1,656,303**	**$7,615,603**
Budget Total for FY18		**$6,474,580**	**$4,951,082**	**$5,516,231**	**$4,951,081**	**$21,892,974**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$709,880	$608,468	$709,880	$608,466	$2,636,694
Total Non-Personal Services (NPS)		**$2,992**	**$0**	**$0**	**$0**	**$2,992**
Budget Total for FY18		**$712,872**	**$608,468**	**$709,880**	**$608,466**	**$2,639,687**
INTRA-DISTRICT FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,497,391	$1,283,478	$1,497,391	$1,283,480	$5,561,740
Total Non-Personal Services (NPS)		**$0**	**$0**	**$0**	**$0**	**$0**
Budget Total for FY18		**$1,497,391**	**$1,283,478**	**$1,497,391**	**$1,283,480**	**$5,561,740**
ENTERPRISE AND OTHER	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$20,060	$17,194	$20,060	$17,194	$74,507
Total Non-Personal Services (NPS)		**$0**	**$0**	**$0**	**$0**	**$0**
Budget Total for FY18		**$20,060**	**$17,194**	**$20,060**	**$17,194**	**$74,507**

Attachment IV - Spending Plan						
System Transformation -- Program 5900						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$1,995,163	$1,710,139	$1,995,163	$1,710,139	$7,410,604
Total Non-Personal Services (NPS)		**$1,095,040**	**$360,893**	**$360,893**	**$360,893**	**$2,177,719**
Budget Total for FY18		**$3,090,203**	**$2,071,032**	**$2,356,055**	**$2,071,032**	**$9,588,323**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$334,235	$286,487	$334,235	$286,487	$1,241,444
Total Non-Personal Services (NPS)		**$1,327,818**	**$2,486**	**$2,488**	**$2,486**	**$1,335,279**
Budget Total for FY18		**$1,662,052**	**$288,973**	**$336,723**	**$288,973**	**$2,576,723**
INTRA-DISTRICT FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$40,691	$34,878	$40,691	$34,878	$151,140
Total Non-Personal Services (NPS)		**$0**	**$0**	**$0**	**$0**	**$0**
Budget Total for FY18		**$40,691**	**$34,878**	**$40,691**	**$34,878**	**$151,140**
ENTERPRISE AND OTHER	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$10,829	$9,282	$10,829	$9,282	$40,222
Total Non-Personal Services (NPS)		**$6,250**	**$6,250**	**$6,250**	**$6,250**	**$25,000**
Budget Total for FY18		**$17,079**	**$15,532**	**$17,079**	**$15,532**	**$65,222**

Attachment IV - Spending Plan						
Addiction Prevention - 6800 ***(Eliminated)***						
GENERAL 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**
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**
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**
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**

Attachment IV - Spending Plan						
Community Services - Program 6900						
GENERAL FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$2,880,007	$2,468,578	$2,880,007	$2,468,578	$10,697,171
Total Non-Personal Services (NPS)		**$37,067,335**	**$14,349,022**	**$14,349,022**	**$14,349,023**	**$80,114,401**
Budget Total for FY18		**$39,947,342**	**$16,817,600**	**$17,229,029**	**$16,817,601**	**$90,811,572**
FEDERAL RESOURCES	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$781,283	$669,671	$781,283	$669,671	$2,901,908
Total Non-Personal Services (NPS)		**$1,812,115**	**$1,812,115**	**$1,812,115**	**$1,812,115**	**$7,248,459**
Budget Total for FY18		**$2,593,398**	**$2,481,786**	**$2,593,398**	**$2,481,786**	**$10,150,367**
INTRA-DISTRICT FUNDS	**Total FY 2018 Budget Request**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Total Personal Services (PS)		$500,824	$429,277	$500,824	$429,277	$1,860,202
Total Non-Personal Services (NPS)		**$1,302,572**	**$1,302,572**	**$1,302,572**	**$1,302,572**	**$5,210,290**
Budget Total for FY18		**$1,803,396**	**$1,731,850**	**$1,803,396**	**$1,731,850**	**$7,070,492**
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)		**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**
Budget Total for FY18		**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Attachment IV - Spending Plan						
Behavioral Health Financing - Program 7800 ***(Eliminated)***						
GENERAL 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**
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**
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**
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**