

Attachment IV - Spending Plan						
<i>Department of General Services</i>						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
PERSONNEL (PS)						
0011-REGULAR PAY - CONT FULL TIME	43,453,812	\$10,863,453	\$10,863,453	\$10,863,453	\$10,863,453	\$43,453,812
0012-REGULAR PAY - OTHER	2,229,994	\$557,498	\$557,498	\$557,498	\$557,498	\$2,229,994
0013-ADDITIONAL GROSS PAY	1,784,000	\$446,000	\$446,000	\$446,000	\$446,000	\$1,784,000
0014-FRINGE BENEFITS - CURR PERSONNEL	11,542,446	\$2,885,611	\$2,885,611	\$2,885,611	\$2,885,611	\$11,542,446
0015-OVERTIME PAY	2,296,378	\$574,094	\$574,094	\$574,094	\$574,094	\$2,296,378
Total Personal Services (PS)	61,306,628	15,326,657	15,326,657	15,326,657	15,326,657	61,306,628
NON-PERSONNEL (NPS)						
0020-SUPPLIES AND MATERIALS	3,056,513	\$764,128	\$764,128	\$764,128	\$764,128	\$3,056,513
0030-ENERGY, COMM. AND BLDG RENTALS	57,540,405	\$14,385,101	\$14,385,101	\$14,385,101	\$14,385,101	\$57,540,405
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	100,261	\$25,065	\$25,065	\$25,065	\$25,065	\$100,261
0032-RENTALS - LAND AND STRUCTURES	91,554,437	\$22,888,609	\$22,888,609	\$22,888,609	\$22,888,609	\$91,554,437
0034-SECURITY SERVICES	11,990,554	\$2,997,638	\$2,997,638	\$2,997,638	\$2,997,638	\$11,990,554
0035-OCCUPANCY FIXED COSTS	51,170,314	\$12,792,578	\$12,792,578	\$12,792,578	\$12,792,578	\$51,170,314
0040-OTHER SERVICES AND CHARGES	10,255,110	\$2,563,778	\$2,563,778	\$2,563,778	\$2,563,778	\$10,255,110
0041-CONTRACTUAL SERVICES - OTHER	6,052,183	\$1,513,046	\$1,513,046	\$1,513,046	\$1,513,046	\$6,052,183
0070-EQUIPMENT & EQUIPMENT RENTAL	452,192	\$113,048	\$113,048	\$113,048	\$113,048	\$452,192
Total Non-Personal Services (NPS)	232,171,969	58,042,992	58,042,992	58,042,992	58,042,992	232,171,969
Total Personal Services (PS)	61,306,628	15,326,657	15,326,657	15,326,657	15,326,657	61,306,628
Total Non-Personal Services (NPS)	232,171,969	58,042,992	58,042,992	58,042,992	58,042,992	232,171,969
Budget Total for FY18	293,478,597	\$73,369,649	\$73,369,649	\$73,369,649	\$73,369,649	293,478,597
FEDERAL RESOURCES						
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						
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
PERSONNEL (PS)						
0011-REGULAR PAY - CONT FULL TIME	771,729	\$192,932	\$192,932	\$192,932	\$192,932	\$771,729

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GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0012-REGULAR PAY - OTHER	244,027	\$61,007	\$61,007	\$61,007	\$61,007	\$244,027
0013-ADDITIONAL GROSS PAY	76,110	\$19,027	\$19,027	\$19,027	\$19,027	\$76,110
0014-FRINGE BENEFITS - CURR PERSONNEL	256,986	\$64,247	\$64,247	\$64,247	\$64,247	\$256,986
0015-OVERTIME PAY	132,000	\$33,000	\$33,000	\$33,000	\$33,000	\$132,000
Total Personal Services (PS)	1,480,852	370,213	370,213	370,213	370,213	1,480,852
NON-PERSONNEL (NPS)						
0020-SUPPLIES AND MATERIALS	72,819	\$18,205	\$18,205	\$18,205	\$18,205	\$72,819
0030-ENERGY, COMM. AND BLDG RENTALS	36,402,866	\$9,100,717	\$9,100,717	\$9,100,717	\$9,100,717	\$36,402,866
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	-	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES	82,995,953	\$20,748,988	\$20,748,988	\$20,748,988	\$20,748,988	\$82,995,953
0034-SECURITY SERVICES	17,384,763	\$4,346,191	\$4,346,191	\$4,346,191	\$4,346,191	\$17,384,763
0035-OCCUPANCY FIXED COSTS	9,739,634	\$2,434,908	\$2,434,908	\$2,434,908	\$2,434,908	\$9,739,634
0040-OTHER SERVICES AND CHARGES	10,479	\$2,620	\$2,620	\$2,620	\$2,620	\$10,479
0041-CONTRACTUAL SERVICES - OTHER	51,276	\$12,819	\$12,819	\$12,819	\$12,819	\$51,276
0070-EQUIPMENT & EQUIPMENT RENTAL	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	146,657,790	36,664,448	36,664,448	36,664,448	36,664,448	146,657,790
Budget Total for FY18	148,138,642	\$37,034,661	\$37,034,661	\$37,034,661	\$37,034,661	\$148,138,642
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
PERSONNEL (PS)						
0011-REGULAR PAY - CONT FULL TIME	613,049	\$153,262	\$153,262	\$153,262	\$153,262	\$613,049
0012-REGULAR PAY - OTHER	231,263	\$57,816	\$57,816	\$57,816	\$57,816	\$231,263
0013-ADDITIONAL GROSS PAY	10,900	\$2,725	\$2,725	\$2,725	\$2,725	\$10,900
0014-FRINGE BENEFITS - CURR PERSONNEL	213,611	\$53,403	\$53,403	\$53,403	\$53,403	\$213,611
0015-OVERTIME PAY	158,000	\$39,500	\$39,500	\$39,500	\$39,500	\$158,000
Total Personal Services (PS)	1,226,823	306,706	306,706	306,706	306,706	1,226,823
NON-PERSONNEL (NPS)						
0020-SUPPLIES AND MATERIALS	-	\$0	\$0	\$0	\$0	\$0
0030-ENERGY, COMM. AND BLDG RENTALS	951,583	\$237,896	\$237,896	\$237,896	\$237,896	\$951,583
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	-	\$0	\$0	\$0	\$0	\$0
0032-RENTALS - LAND AND STRUCTURES	3,212,041	\$803,010	\$803,010	\$803,010	\$803,010	\$3,212,041
0034-SECURITY SERVICES	1,291,047	\$322,762	\$322,762	\$322,762	\$322,762	\$1,291,047
0035-OCCUPANCY FIXED COSTS	1,133,625	\$283,406	\$283,406	\$283,406	\$283,406	\$1,133,625
0040-OTHER SERVICES AND CHARGES	96,497	\$24,124	\$24,124	\$24,124	\$24,124	\$96,497

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GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
0041-CONTRACTUAL SERVICES - OTHER	330,688	\$82,672	\$82,672	\$82,672	\$82,672	\$330,688
0070-EQUIPMENT & EQUIPMENT RENTAL	452,192	\$113,048	\$113,048	\$113,048	\$113,048	\$452,192
Total Non-Personal Services (NPS)	7,015,480	1,753,870	1,753,870	1,753,870	1,753,870	7,015,480
Budget Total for FY18	8,242,303	\$2,060,576	\$2,060,576	\$2,060,576	\$2,060,576	\$8,242,303