

Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY18		\$65	\$105	\$100	\$50	\$320
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY18		\$65	\$105	\$100	\$50	\$320
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY18		\$65	\$105	\$100	\$50	\$320
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$25	\$25	\$25	\$25	\$100
Total Non-Personal Services (NPS)		\$40	\$80	\$75	\$25	\$220
Budget Total for FY18		\$65	\$105	\$100	\$50	\$320

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SUMMARY

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	99,743,789	24,935,947	24,935,947	24,935,947	24,935,947	99,743,789
Total Non-Personal Services (NPS)	27,158,428	13,579,214	4,526,405	4,526,405	4,526,405	27,158,428
Budget Total for FY18	126,902,217	38,515,161	29,462,352	29,462,352	29,462,352	126,902,217

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)	450,000	112,500	112,500	112,500	112,500	450,000
Budget Total for FY18	450,000	112,500	112,500	112,500	112,500	450,000

INTRA-DISTRICT FUNDS (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,325,786	1,081,447	1,081,447	1,081,447	1,081,447	4,325,786
Total Non-Personal Services (NPS)	4,163,133	2,081,566	693,855	693,855	693,855	4,163,133
Budget Total for FY18	8,488,919	3,163,013	1,775,302	1,775,302	1,775,302	8,488,919

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	7,008,811	1,752,203	1,752,203	1,752,203	1,752,203	7,008,811
Total Non-Personal Services (NPS)	37,033,597	18,516,799	6,172,266	6,172,266	6,172,266	37,033,597
Budget Total for FY18	44,042,408	20,269,001	7,924,469	7,924,469	7,924,469	44,042,408

Summary Total for FY18	179,883,543	62,059,675	39,274,623	39,274,623	39,274,623	179,883,543
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OFFICE OF MANAGEMENT ADMINISTRATION

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	8,961,307	2,240,327	2,240,327	2,240,327	2,240,327	8,961,307
Total Non-Personal Services (NPS)	1,002,408	501,204	167,068	167,068	167,068	1,002,408
Budget Total for FY18	9,963,715	2,741,531	2,407,395	2,407,395	2,407,395	9,963,715

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 (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	290,622	72,656	72,656	72,656	72,656	290,622
Total Non-Personal Services (NPS)	0	0	0	0	0	0
Budget Total for FY18	290,622	72,656	72,656	72,656	72,656	290,622

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,731,817	432,954	432,954	432,954	432,954	1,731,817
Total Non-Personal Services (NPS)		0	0	0	0	0
Budget Total for FY18	1,731,817	432,954	432,954	432,954	432,954	1,731,817

Summary Total for FY18	11,986,154	3,247,140	2,913,004	2,913,004	2,913,004	11,986,154
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Attachment IV - Spending Plan

OFFICE OF FINANCIAL OPERATIONSAND SYSTEMS

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	7,101,668	1,775,417	1,775,417	1,775,417	1,775,417	7,101,668
Total Non-Personal Services (NPS)	272,502	136,251	45,417	45,417	45,417	272,502
Budget Total for FY18	7,374,170	1,911,668	1,820,834	1,820,834	1,820,834	7,374,170

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 (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	3,237,467	809,367	809,367	809,367	809,367	3,237,467
Total Non-Personal Services (NPS)	1,637,890	818,945	272,982	272,982	272,982	1,637,890
Budget Total for FY18	4,875,356	1,628,311	1,082,348	1,082,348	1,082,348	4,875,356

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	929,852	232,463	232,463	232,463	232,463	929,852
Total Non-Personal Services (NPS)	450,172	225,086	75,029	75,029	75,029	450,172
Budget Total for FY18	1,380,024	457,549	307,492	307,492	307,492	1,380,024

Summary Total for FY18	13,629,550	3,997,529	3,210,674	3,210,674	3,210,674	13,629,550
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OFFICE OF BUDGET AND PLANNING

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	5,986,372	1,496,593	1,496,593	1,496,593	1,496,593	5,986,372
Total Non-Personal Services (NPS)	228,395	114,197	38,066	38,066	38,066	228,395
Budget Total for FY18	6,214,767	1,610,790	1,534,659	1,534,659	1,534,659	6,214,767

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 (700)	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 (600)	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

Summary Total for FY18	6,214,767	1,610,790	1,534,659	1,534,659	1,534,659	6,214,767
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OFFICE OF REVENUE ACCOUNTING

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,526,147	1,131,537	1,131,537	1,131,537	1,131,537	4,526,147
Total Non-Personal Services (NPS)	403,109	201,555	67,185	67,185	67,185	403,109
Budget Total for FY18	4,929,256	1,333,091	1,198,722	1,198,722	1,198,722	4,929,256

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 (700)	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 (600)	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

Summary Total for FY18	4,929,256	1,333,091	1,198,722	1,198,722	1,198,722	4,929,256
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OFFICE OF TAX AND REVENUE

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	52,577,590	13,144,398	13,144,398	13,144,398	13,144,398	52,577,590
Total Non-Personal Services (NPS)	3,567,181	1,783,591	594,530	594,530	594,530	3,567,181
Budget Total for FY18	56,144,772	14,927,988	13,738,928	13,738,928	13,738,928	56,144,772

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 (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	315,828	78,957	78,957	78,957	78,957	315,828
Total Non-Personal Services (NPS)	4,383	2,192	731	731	731	4,383
Budget Total for FY18	320,211	81,149	79,688	79,688	79,688	320,211

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	197,642	49,411	49,411	49,411	49,411	197,642
Total Non-Personal Services (NPS)	15,000,261	7,500,131	2,500,044	2,500,044	2,500,044	15,000,261
Budget Total for FY18	15,197,903	7,549,541	2,549,454	2,549,454	2,549,454	15,197,903

Summary Total for FY18	71,662,887	22,558,678	16,368,070	16,368,070	16,368,070	71,662,887
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Attachment IV - Spending Plan

OFFICE OF THE CHIEF INFORMATION OFFICER

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	11,706,370	2,926,593	2,926,593	2,926,593	2,926,593	11,706,370
Total Non-Personal Services (NPS)	14,944,620	7,472,310	2,490,770	2,490,770	2,490,770	14,944,620
Budget Total for FY18	26,650,990	10,398,902	5,417,363	5,417,363	5,417,363	26,650,990

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 (700)	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 (600)	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

Summary Total for FY18	26,650,990	10,398,902	5,417,363	5,417,363	5,417,363	26,650,990
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Attachment IV - Spending Plan

OFFICE OF FINANCE AND TREASURY

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	6,027,465	1,506,866	1,506,866	1,506,866	1,506,866	6,027,465
Total Non-Personal Services (NPS)	6,401,987	3,200,994	1,066,998	1,066,998	1,066,998	6,401,987
Budget Total for FY18	12,429,453	4,707,860	2,573,864	2,573,864	2,573,864	12,429,453

FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	0	0	0	0	0	0
Total Non-Personal Services (NPS)	450,000	112,500	112,500	112,500	112,500	450,000
Budget Total for FY18	450,000	112,500	112,500	112,500	112,500	450,000

INTRA-DISTRICT FUNDS (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	481,869	120,467	120,467	120,467	120,467	481,869
Total Non-Personal Services (NPS)	1,220,860	610,430	203,477	203,477	203,477	1,220,860
Budget Total for FY18	1,702,729	730,897	323,944	323,944	323,944	1,702,729

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	4,014,796	1,003,699	1,003,699	1,003,699	1,003,699	4,014,796
Total Non-Personal Services (NPS)	21,583,164	10,791,582	3,597,194	3,597,194	3,597,194	21,583,164
Budget Total for FY18	25,597,960	11,795,281	4,600,893	4,600,893	4,600,893	25,597,960

Summary Total for FY18	40,180,142	17,346,538	7,611,201	7,611,201	7,611,201	40,180,142
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OFFICE OF INTEGRITY AND OVERSIGHT

GENERAL FUNDS (100)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	2,856,869	714,217	714,217	714,217	714,217	2,856,869
Total Non-Personal Services (NPS)	338,224	169,112	56,371	56,371	56,371	338,224
Budget Total for FY18	3,195,093	883,329	770,588	770,588	770,588	3,195,093

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 (700)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	0	0	0	0	0
Total Non-Personal Services (NPS)	1,300,000	650,000	216,667	216,667	216,667	1,300,000
Budget Total for FY18	1,300,000	650,000	216,667	216,667	216,667	1,300,000

ENTERPRISE AND OTHER (600)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	134,704	33,676	33,676	33,676	33,676	134,704
Total Non-Personal Services (NPS)	-	0	0	0	0	0
Budget Total for FY18	134,704	33,676	33,676	33,676	33,676	134,704

Summary Total for FY18	4,629,797	1,567,005	1,020,931	1,020,931	1,020,931	4,629,797
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