

## Attachment IV - Spending Plan

## DC0 - Office of Lottery and Charitable Games - FY18

## GENERAL FUNDS

Total FY 2018 Budget  
Request

Q1

Q2

Q3

Q4

Total

Total Personal Services (PS)

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Total Non-Personal Services (NPS)

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Budget Total for FY18

\$0

\$0

\$0

\$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

\$0

\$0

\$0

Total Non-Personal Services (NPS)

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Budget Total for FY18

\$0

\$0

\$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

\$0

\$0

\$0

Total Non-Personal Services (NPS)

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Budget Total for FY18

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

## ENTERPRISE AND OTHER

Total FY 2018 Budget  
Request

Q1

Q2

Q3

Q4

Total

0011-Regular Pay - Cont Full Time

\$6,543,541

\$1,635,885

\$1,635,885

\$1,635,885

\$1,635,886

\$6,543,541

0012-Regular Pay - Other

\$337,459

\$84,365

\$84,365

\$84,365

\$84,364

\$337,459

0013-Additional Gross Pay

\$16,225

\$4,056

\$4,056

\$4,056

\$4,057

\$16,225

0014-Fringe Benefits - Curr Personnel

\$1,575,749

\$393,937

\$393,937

\$393,937

\$393,938

\$1,575,749

0015-Overtime Pay

\$156,000

\$39,000

\$39,000

\$39,000

\$39,000

\$156,000

Total Personal Services (PS)

\$8,628,973

\$2,157,243

\$2,157,243

\$2,157,243

\$2,157,244

\$8,628,973

0020-Supplies and Materials

\$346,874

\$86,718

\$86,718

\$86,718

\$86,719

\$346,874

0030-Energy, Comm. and Bldg Rentals

\$13,689

\$3,422

\$3,422

\$3,422

\$3,423

\$13,689

0031-Telephone, Telegraph, Telegram, Etc.

\$227,081

\$56,770

\$56,770

\$56,770

\$56,771

\$227,081

0032-Rentals - Land and Structures

\$2,329,965

\$582,491

\$582,491

\$582,491

\$582,492

\$2,329,965

<b>Attachment IV - Spending Plan</b>								
<b>DCO - Office of Lottery and Charitable Games - FY18</b>								
<b>GENERAL FUNDS</b>	<b>Total FY 2018 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>		
0034-Security Services	\$1,369,841	\$342,460	\$342,460	\$342,460	\$342,461	\$1,369,841		
0035-Occupancy Fixed Costs	\$49,849	\$12,462	\$12,462	\$12,462	\$12,463	\$49,849		
0040-Other Services and Charges	\$9,182,365	\$2,295,591	\$2,295,591	\$2,295,591	\$2,295,591	\$9,182,365		
0041-Contractual Services - Other	\$13,689,942	\$3,422,486	\$3,422,486	\$3,422,485	\$3,422,485	\$13,689,942		
0050-Subsidies and Transfers	\$203,621,422	\$50,905,356	\$50,905,356	\$50,905,355	\$50,905,355	\$203,621,422		
0070-Equipment & Equipment Rental	\$540,000	\$135,000	\$135,000	\$135,000	\$135,000	\$540,000		
<b>Total Non-Personal Services (NPS)</b>	<b>\$231,371,027</b>	<b>\$57,842,756</b>	<b>\$57,842,757</b>	<b>\$57,842,755</b>	<b>\$57,842,759</b>	<b>\$231,371,027</b>		
<b>Budget Total for FY18</b>	<b>\$240,000,000</b>	<b>\$59,999,999</b>	<b>\$60,000,000</b>	<b>\$59,999,998</b>	<b>\$60,000,003</b>	<b>\$240,000,000</b>		