

Attachment IV - Spending Plan						
<i>HTO Agency Wide - Roll Up</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$12,385,190	\$3,096,297	\$3,096,297	\$3,096,297	\$3,096,297	\$12,385,190
Total Non-Personal Services (NPS)	\$779,435,554	\$233,830,666	\$155,887,111	\$155,887,111	\$233,830,666	\$779,435,554
Budget Total for FY17	\$791,820,744	\$236,926,964	\$158,983,408	\$158,983,408	\$236,926,964	\$791,820,744
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$12,950,696	\$3,237,674	\$3,237,674	\$3,237,674	\$3,237,674	\$12,950,696
Total Non-Personal Services (NPS)	\$2,178,071,824	\$653,421,547	\$435,614,365	\$435,614,365	\$653,421,547	\$2,178,071,824
Budget Total for FY17	\$2,191,022,520	\$656,659,221	\$438,852,039	\$438,852,039	\$656,659,221	\$2,191,022,520
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$89,062,929	\$26,718,879	\$17,812,586	\$17,812,586	\$26,718,879	\$89,062,929
Budget Total for FY17	\$89,062,929	\$26,718,879	\$17,812,586	\$17,812,586	\$26,718,879	\$89,062,929
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY17	\$0	\$0	\$0	\$0	\$0	\$0
ALL FUNDS by PS & NPS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$25,335,886	\$6,333,971	\$6,333,971	\$6,333,971	\$6,333,971	\$25,335,886
Total Non-Personal Services (NPS)	\$3,046,570,307	\$913,971,092	\$609,314,061	\$609,314,061	\$913,971,092	\$3,046,570,307
Budget Total for FY17	\$3,071,906,193	\$920,305,064	\$615,648,033	\$615,648,033	\$920,305,064	\$3,071,906,193