

Attachment IV - Spending Plan (SUMMARY)						
<i>HTO</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$13,905,590	\$3,476,397	\$3,476,397	\$3,476,397	\$3,476,397	\$13,905,590
Total Non-Personal Services (NPS)	\$775,027,114	\$232,508,134	\$155,005,423	\$155,005,423	\$232,508,134	\$775,027,114
Budget Total for FY18	\$788,932,704	\$235,984,532	\$158,481,820	\$158,481,820	\$235,984,532	\$788,932,704
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$15,465,484	\$3,866,371	\$3,866,371	\$3,866,371	\$3,866,371	\$15,465,484
Total Non-Personal Services (NPS)	\$2,251,644,331	\$675,493,299	\$450,328,866	\$450,328,866	\$675,493,299	\$2,251,644,331
Budget Total for FY18	\$2,267,109,815	\$679,359,670	\$454,195,237	\$454,195,237	\$679,359,670	\$2,267,109,815
INTRA-DISTRICT FUNDS	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)	\$88,637,476	\$26,591,243	\$17,727,495	\$17,727,495	\$26,591,243	\$88,637,476
Budget Total for FY18	\$88,637,476	\$26,591,243	\$17,727,495	\$17,727,495	\$26,591,243	\$88,637,476
ENTERPRISE AND OTHER	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$29,371,074	\$7,342,768	\$7,342,768	\$7,342,768	\$7,342,768	\$29,371,074
Total Non-Personal Services (NPS)	\$3,115,308,921	\$934,592,676	\$623,061,784	\$623,061,784	\$934,592,676	\$3,115,308,921
Budget Total for FY18	\$3,144,679,995	\$941,935,445	\$630,404,553	\$630,404,553	\$941,935,445	\$3,144,679,995

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Agency Management Program (AMP) - 1000</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$5,608,609	\$1,402,152	\$1,402,152	\$1,402,152	\$1,402,152	\$5,608,609
Total Non-Personal Services (NPS)	\$7,090,459	\$2,127,138	\$1,418,092	\$1,418,092	\$2,127,138	\$7,090,459
Budget Total for FY18	\$12,699,067	\$3,529,290	\$2,820,244	\$2,820,244	\$3,529,290	\$12,699,067
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$6,094,515	\$1,523,629	\$1,523,629	\$1,523,629	\$1,523,629	\$6,094,515
Total Non-Personal Services (NPS)	\$13,282,905	\$3,984,872	\$2,656,581	\$2,656,581	\$3,984,872	\$13,282,905
Budget Total for FY18	\$19,377,421	\$5,508,500	\$4,180,210	\$4,180,210	\$5,508,500	\$19,377,421
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 1000 - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$11,703,124	\$2,925,781	\$2,925,781	\$2,925,781	\$2,925,781	\$11,703,124
Total Non-Personal Services (NPS)	\$20,373,364	\$6,112,009	\$4,074,673	\$4,074,673	\$6,112,009	\$20,373,364
Budget Total for FY18	\$32,076,488	\$9,037,790	\$7,000,454	\$7,000,454	\$9,037,790	\$32,076,488

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Agency Financial Operations (AFO) - 100F</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$643,651	\$160,913	\$160,913	\$160,913	\$160,913	\$643,651
Total Non-Personal Services (NPS)	\$2,229,177	\$668,753	\$445,835	\$445,835	\$668,753	\$2,229,177
Budget Total for FY18	\$2,872,828	\$829,666	\$606,748	\$606,748	\$829,666	\$2,872,828
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,275,574	\$318,894	\$318,894	\$318,894	\$318,894	\$1,275,574
Total Non-Personal Services (NPS)	\$1,875,681	\$562,704	\$375,136	\$375,136	\$562,704	\$1,875,681
Budget Total for FY18	\$3,151,255	\$881,598	\$694,030	\$694,030	\$881,598	\$3,151,255
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 100F - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,919,225	\$479,806	\$479,806	\$479,806	\$479,806	\$1,919,225
Total Non-Personal Services (NPS)	\$4,104,858	\$1,231,457	\$820,972	\$820,972	\$1,231,457	\$4,104,858
Budget Total for FY18	\$6,024,083	\$1,711,264	\$1,300,778	\$1,300,778	\$1,711,264	\$6,024,083

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Health Care Delivery Management (HCDMA) - 2000</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,002,386	\$500,596	\$500,596	\$500,596	\$500,596	\$2,002,386
Total Non-Personal Services (NPS)	\$7,647,327	\$2,294,198	\$1,529,465	\$1,529,465	\$2,294,198	\$7,647,327
Budget Total for FY18	\$9,649,713	\$2,794,795	\$2,030,062	\$2,030,062	\$2,794,795	\$9,649,713
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,054,102	\$513,525	\$513,525	\$513,525	\$513,525	\$2,054,102
Total Non-Personal Services (NPS)	\$10,329,323	\$3,098,797	\$2,065,865	\$2,065,865	\$3,098,797	\$10,329,323
Budget Total for FY18	\$12,383,425	\$3,612,322	\$2,579,390	\$2,579,390	\$3,612,322	\$12,383,425
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 2000 - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$4,056,487	\$1,014,122	\$1,014,122	\$1,014,122	\$1,014,122	\$4,056,487
Total Non-Personal Services (NPS)	\$17,976,650	\$5,392,995	\$3,595,330	\$3,595,330	\$5,392,995	\$17,976,650
Budget Total for FY18	\$22,033,138	\$6,407,117	\$4,609,452	\$4,609,452	\$6,407,117	\$22,033,138

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Long Term Care (LTC) - 200L</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,856,900	\$464,225	\$464,225	\$464,225	\$464,225	\$1,856,900
Total Non-Personal Services (NPS)	\$5,738,099	\$1,721,430	\$1,147,620	\$1,147,620	\$1,721,430	\$5,738,099
Budget Total for FY18	\$7,594,999	\$2,185,655	\$1,611,845	\$1,611,845	\$2,185,655	\$7,594,999
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,935,718	\$483,929	\$483,929	\$483,929	\$483,929	\$1,935,718
Total Non-Personal Services (NPS)	\$7,292,507	\$2,187,752	\$1,458,501	\$1,458,501	\$2,187,752	\$7,292,507
Budget Total for FY18	\$9,228,225	\$2,671,682	\$1,942,431	\$1,942,431	\$2,671,682	\$9,228,225
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 200L - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$3,792,618	\$948,154	\$948,154	\$948,154	\$948,154	\$3,792,618
Total Non-Personal Services (NPS)	\$13,030,606	\$3,909,182	\$2,606,121	\$2,606,121	\$3,909,182	\$13,030,606
Budget Total for FY18	\$16,823,224	\$4,857,336	\$3,554,276	\$3,554,276	\$4,857,336	\$16,823,224

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Health Care Policy Research Analysis (HCPRA) - 3000</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,516,472	\$379,118	\$379,118	\$379,118	\$379,118	\$1,516,472
Total Non-Personal Services (NPS)	\$684,339	\$205,302	\$136,868	\$136,868	\$205,302	\$684,339
Budget Total for FY18	\$2,200,811	\$584,420	\$515,986	\$515,986	\$584,420	\$2,200,811
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,989,333	\$497,333	\$497,333	\$497,333	\$497,333	\$1,989,333
Total Non-Personal Services (NPS)	\$559,729	\$167,919	\$111,946	\$111,946	\$167,919	\$559,729
Budget Total for FY18	\$2,549,062	\$665,252	\$609,279	\$609,279	\$665,252	\$2,549,062
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 3000 - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$3,505,805	\$876,451	\$876,451	\$876,451	\$876,451	\$3,505,805
Total Non-Personal Services (NPS)	\$1,244,068	\$373,220	\$248,814	\$248,814	\$373,220	\$1,244,068
Budget Total for FY18	\$4,749,873	\$1,249,672	\$1,125,265	\$1,125,265	\$1,249,672	\$4,749,873

Attachment IV - Spending Plan						
PROGRAM NAME: Health Care Finance (HCF) - 5000						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$740,667,983	\$222,200,395	\$148,133,597	\$148,133,597	\$222,200,395	\$740,667,983
Budget Total for FY18	\$740,667,983	\$222,200,395	\$148,133,597	\$148,133,597	\$222,200,395	\$740,667,983
FEDERAL RESOURCES (Federal Grant & Federal Medicaid 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)	\$2,187,328,328	\$656,198,498	\$437,465,666	\$437,465,666	\$656,198,498	\$2,187,328,328
Budget Total for FY18	\$2,187,328,328	\$656,198,498	\$437,465,666	\$437,465,666	\$656,198,498	\$2,187,328,328
INTRA-DISTRICT FUNDS	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)	\$88,637,476	\$26,591,243	\$17,727,495	\$17,727,495	\$26,591,243	\$88,637,476
Budget Total for FY18	\$88,637,476	\$26,591,243	\$17,727,495	\$17,727,495	\$26,591,243	\$88,637,476
ENTERPRISE AND OTHER	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 5000 - ALL FUNDS by PS & NPS	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)	\$3,016,633,786	\$904,990,136	\$603,326,757	\$603,326,757	\$904,990,136	\$3,016,633,786
Budget Total for FY18	\$3,016,633,786	\$904,990,136	\$603,326,757	\$603,326,757	\$904,990,136	\$3,016,633,786

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Health Care Operations & Adm (HCOA) - 6000</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,687,677	\$421,919	\$421,919	\$421,919	\$421,919	\$1,687,677
Total Non-Personal Services (NPS)	\$10,475,965	\$3,142,790	\$2,095,193	\$2,095,193	\$3,142,790	\$10,475,965
Budget Total for FY18	\$12,163,642	\$3,564,709	\$2,517,112	\$2,517,112	\$3,564,709	\$12,163,642
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,526,706	\$381,676	\$381,676	\$381,676	\$381,676	\$1,526,706
Total Non-Personal Services (NPS)	\$23,835,107	\$7,150,532	\$4,767,021	\$4,767,021	\$7,150,532	\$23,835,107
Budget Total for FY18	\$25,361,813	\$7,532,209	\$5,148,698	\$5,148,698	\$7,532,209	\$25,361,813
INTRA-DISTRICT FUNDS	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)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 6000 - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$3,214,383	\$803,596	\$803,596	\$803,596	\$803,596	\$3,214,383
Total Non-Personal Services (NPS)	\$34,311,072	\$10,293,322	\$6,862,214	\$6,862,214	\$10,293,322	\$34,311,072
Budget Total for FY18	\$37,525,455	\$11,096,917	\$7,665,810	\$7,665,810	\$11,096,917	\$37,525,455

Attachment IV - Spending Plan						
<i>PROGRAM NAME: Health Care Reform & Innovation (HCRI) - 8000</i>						
GENERAL FUNDS (local, dedicated tax & special purpose revenue)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
	\$589,896	\$147,474	\$147,474	\$147,474	\$147,474	\$589,896
Total Non-Personal Services (NPS)	\$493,765	\$148,129	\$98,753	\$98,753	\$148,129	\$493,765
Budget Total for FY18	\$1,083,661	\$295,603	\$246,227	\$246,227	\$295,603	\$1,083,661
FEDERAL RESOURCES (Federal Grant & Federal Medicaid funds)	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$589,536	\$147,384	\$147,384	\$147,384	\$147,384	\$589,536
Total Non-Personal Services (NPS)	\$7,140,751	\$2,142,225	\$1,428,150	\$1,428,150	\$2,142,225	\$7,140,751
Budget Total for FY18	\$7,730,287	\$2,289,609	\$1,575,534	\$1,575,534	\$2,289,609	\$7,730,287
INTRA-DISTRICT FUNDS	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)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$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	\$0
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Total for FY18	\$0	\$0	\$0	\$0	\$0	\$0
Program 8000 - ALL FUNDS by PS & NPS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$1,179,432	\$294,858	\$294,858	\$294,858	\$294,858	\$1,179,432
Total Non-Personal Services (NPS)	\$7,634,516	\$2,290,355	\$1,526,903	\$1,526,903	\$2,290,355	\$7,634,516
Budget Total for FY18	\$8,813,948	\$2,585,213	\$1,821,761	\$1,821,761	\$2,585,213	\$8,813,948