

## Multi-year Agency Totals - Operating Budget - FY 2017 Conf Committee Structure

**Numbers and Language**

**Agency: Department of Health and Social Services**

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[4] - [1]	[4] - [2]		
Session=>	2015	2016	2016	2016	2016	2016	2016	2015	2016		
Column=>	15MgtPln	16MgtPln	17GovAmd+	ConfComm	OpinCap	NewLegis	SupOpTotal	15MgtPln to ConfComm	16MgtPln to ConfComm		
<b>Total</b>	<b>2,692,324.5</b>	<b>2,617,007.5</b>	<b>2,737,077.2</b>	<b>2,710,102.5</b>	<b>0.0</b>	<b>21,304.4</b>	<b>23,160.0</b>	<b>17,778.0</b>	<b>0.7 %</b>	<b>93,095.0</b>	<b>3.6 %</b>
<u>Objects of Expenditure</u>											
Personal Services	357,215.7	359,992.4	359,378.7	355,376.1	0.0	907.3	700.0	-1,839.6	-0.5 %	-4,616.3	-1.3 %
Travel	6,952.4	6,660.4	6,597.7	6,607.3	0.0	3.3	0.0	-345.1	-5.0 %	-53.1	-0.8 %
Services	156,019.0	164,682.5	168,033.6	168,110.5	0.0	7,309.6	470.0	12,091.5	7.8 %	3,428.0	2.1 %
Commodities	58,115.4	56,153.4	54,251.0	54,259.1	0.0	52.0	0.0	-3,856.3	-6.6 %	-1,894.3	-3.4 %
Capital Outlay	1,074.8	1,068.2	1,073.2	1,103.6	0.0	0.0	0.0	28.8	2.7 %	35.4	3.3 %
Grants, Benefits	2,112,947.2	2,028,450.6	2,147,743.0	2,124,795.9	0.0	13,032.2	21,990.0	11,848.7	0.6 %	96,345.3	4.7 %
Miscellaneous	0.0	0.0	0.0	-150.0	0.0	0.0	0.0	-150.0	<-999 %	-150.0	<-999 %
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	1,245,902.7	1,246,277.3	1,408,329.8	1,417,049.5	0.0	15,799.4	3,501.3	171,146.8	13.7 %	170,772.2	13.7 %
1003 G/F Match (UGF)	563,324.9	560,693.4	543,933.7	576,514.8	0.0	621.5	3,298.7	13,189.9	2.3 %	15,821.4	2.8 %
1004 Gen Fund (UGF)	506,344.0	427,605.0	406,412.9	335,554.1	0.0	81.4	3,660.0	-170,789.9	-33.7 %	-92,050.9	-21.5 %
1005 GF/Prgm (DGF)	26,594.7	30,518.0	30,811.0	32,943.5	0.0	500.0	0.0	6,348.8	23.9 %	2,425.5	7.9 %
1007 I/A Rcpts (Other)	59,474.3	65,350.1	68,644.6	69,463.6	0.0	1,009.4	0.0	9,989.3	16.8 %	4,113.5	6.3 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0		0.0	
1037 GF/MH (UGF)	183,981.3	176,951.3	167,515.6	167,147.4	0.0	0.0	11,000.0	-16,833.9	-9.1 %	-9,803.9	-5.5 %
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	17,724.7	0.0	0.0	0.0	0.0		0.0	
1061 CIP Rcpts (Other)	5,485.3	4,539.7	4,796.4	4,796.4	0.0	0.0	0.0	-688.9	-12.6 %	256.7	5.7 %
1092 MHTAAR (Other)	3,946.9	4,118.1	3,601.3	3,601.3	0.0	2,157.8	0.0	-345.6	-8.8 %	-516.8	-12.5 %
1108 Stat Desig (Other)	20,185.0	20,346.3	22,303.6	22,303.6	0.0	0.0	1,700.0	2,118.6	10.5 %	1,957.3	9.6 %
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,488.5	9,488.5	0.0	0.0	0.0	-357.1	-3.6 %	-380.0	-3.9 %
1180 A/D T&P Fd (DGF)	19,624.5	23,124.5	23,624.5	23,624.5	0.0	0.0	0.0	4,000.0	20.4 %	500.0	2.2 %
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	7,400.0	0.0	0.0	0.0	0.0		0.0	
1238 VaccAssess (DGF)	22,488.6	22,488.6	22,488.6	22,488.6	0.0	0.0	0.0	0.0		0.0	
1246 RecidReduc (DGF)	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0		0.0	
1247 MedRecover (DGF)	0.0	0.0	0.0	0.0	0.0	134.9	0.0	0.0		0.0	

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<b>Positions</b>									
Perm Full Time	3,495	3,477	3,459	3,460	0	2	0	-35 -1.0 %	-17 -0.5 %
Perm Part Time	60	57	54	54	0	0	0	-6 -10.0 %	-3 -5.3 %
Temporary	106	97	95	95	0	8	0	-11 -10.4 %	-2 -2.1 %
<b>Funding Summary</b>									
Unrestricted General (UGF)	1,253,650.2	1,165,249.7	1,117,862.2	1,079,216.3	0.0	702.9	17,958.7	-174,433.9 -13.9 %	-86,033.4 -7.4 %
Designated General (DGF)	96,278.1	103,724.3	104,137.3	106,269.8	0.0	1,634.9	0.0	9,991.7 10.4 %	2,545.5 2.5 %
Other State Funds (Other)	89,091.5	94,354.2	99,345.9	100,164.9	0.0	3,167.2	1,700.0	11,073.4 12.4 %	5,810.7 6.2 %
Federal Receipts (Fed)	1,253,304.7	1,253,679.3	1,415,731.8	1,424,451.5	0.0	15,799.4	3,501.3	171,146.8 13.7 %	170,772.2 13.6 %

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**ConfComm (FY17 Conference Committee)** - The FY2017 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2017 operating budget bills are included in the Conference Committee column.

**OpinCap (Operating in Capital)** - Operating items in the capital bill.

**NewLegis (FY17 New Legislation)** - FY17 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

**SupOpTotal (Supplemental Operating Total)** -  $HFCOpSupinCap + SupinOp$