

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Amend Structure

Numbers and Language

Agency: Department of Health and Social Services

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[6] - [3]	[6] - [5]			
Session=>	2016	2015	2016	2016	2016	2016	2016	2016	2016			
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17GovAmd+	15MgtPln to 17GovAmd+	16MgtPln to 17GovAmd+	17Adj Bas to 17GovAmd+			
Total	2,520,694.9	2,692,324.5	2,617,007.5	148,794.7	2,611,494.4	2,737,077.2	44,752.7	1.7 %	120,069.7	4.6 %	125,582.8	4.8 %
<u>Objects of Expenditure</u>												
Personal Services	351,001.2	357,215.7	359,992.4	2,259.3	355,516.8	359,378.7	2,163.0	0.6 %	-613.7	-0.2 %	3,861.9	1.1 %
Travel	5,828.6	6,952.4	6,660.4	2.0	6,600.2	6,597.7	-354.7	-5.1 %	-62.7	-0.9 %	-2.5	
Services	135,620.2	156,019.0	164,682.5	636.1	168,652.9	168,033.6	12,014.6	7.7 %	3,351.1	2.0 %	-619.3	-0.4 %
Commodities	34,612.7	58,115.4	56,153.4	458.9	54,890.4	54,251.0	-3,864.4	-6.6 %	-1,902.4	-3.4 %	-639.4	-1.2 %
Capital Outlay	1,234.9	1,074.8	1,068.2	0.0	1,073.2	1,073.2	-1.6	-0.1 %	5.0	0.5 %	0.0	
Grants, Benefits	1,992,397.3	2,112,947.2	2,028,450.6	145,438.4	2,024,760.9	2,147,743.0	34,795.8	1.6 %	119,292.4	5.9 %	122,982.1	6.1 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	1,145,442.0	1,245,902.7	1,246,277.3	147,029.1	1,246,625.8	1,408,329.8	162,427.1	13.0 %	162,052.5	13.0 %	161,704.0	13.0 %
1003 G/F Match (UGF)	563,113.0	563,324.9	560,693.4	0.0	559,977.2	543,933.7	-19,391.2	-3.4 %	-16,759.7	-3.0 %	-16,043.5	-2.9 %
1004 Gen Fund (UGF)	480,207.0	506,344.0	427,605.0	0.0	425,180.7	406,412.9	-99,931.1	-19.7 %	-21,192.1	-5.0 %	-18,767.8	-4.4 %
1005 GF/Prm (DGF)	24,396.9	26,594.7	30,518.0	0.0	30,518.0	30,811.0	4,216.3	15.9 %	293.0	1.0 %	293.0	1.0 %
1007 I/A Rcpts (Other)	52,486.7	59,474.3	65,350.1	0.0	65,350.1	68,644.6	9,170.3	15.4 %	3,294.5	5.0 %	3,294.5	5.0 %
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	0.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	183,411.2	183,981.3	176,951.3	0.0	176,313.2	167,515.6	-16,465.7	-8.9 %	-9,435.7	-5.3 %	-8,797.6	-5.0 %
1050 PFD Fund (DGF)	15,416.0	17,724.7	17,724.7	0.0	17,724.7	17,724.7	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	4,520.8	5,485.3	4,539.7	0.0	4,539.7	4,796.4	-688.9	-12.6 %	256.7	5.7 %	256.7	5.7 %
1092 MHTAAR (Other)	3,661.3	3,946.9	4,118.1	1,765.6	2,035.1	3,601.3	-345.6	-8.8 %	-516.8	-12.5 %	1,566.2	77.0 %
1108 Stat Desig (Other)	16,222.2	20,185.0	20,346.3	0.0	20,346.3	22,303.6	2,118.6	10.5 %	1,957.3	9.6 %	1,957.3	9.6 %
1168 Tob ED/CES (DGF)	9,448.2	9,845.6	9,868.5	0.0	9,868.5	9,488.5	-357.1	-3.6 %	-380.0	-3.9 %	-380.0	-3.9 %
1180 A/D T&P Fd (DGF)	17,518.7	19,624.5	23,124.5	0.0	23,124.5	23,624.5	4,000.0	20.4 %	500.0	2.2 %	500.0	2.2 %
1188 Fed Unstr (Fed)	712.4	7,400.0	7,400.0	0.0	7,400.0	7,400.0	0.0		0.0		0.0	
1238 VaccAssess (DGF)	4,138.5	22,488.6	22,488.6	0.0	22,488.6	22,488.6	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	3,495	3,495	3,477	0	3,474	3,459	-36	-1.0 %	-18	-0.5 %	-15	-0.4 %
Perm Part Time	60	60	57	0	57	54	-6	-10.0 %	-3	-5.3 %	-3	-5.3 %
Temporary	106	106	97	0	95	95	-11	-10.4 %	-2	-2.1 %	0	

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<u>Funding Summary</u>												
Unrestricted General (UGF)	1,226,731.2	1,253,650.2	1,165,249.7	0.0	1,161,471.1	1,117,862.2	-135,788.0	-10.8 %	-47,387.5	-4.1 %	-43,608.9	-3.8 %
Designated General (DGF)	70,918.3	96,278.1	103,724.3	0.0	103,724.3	104,137.3	7,859.2	8.2 %	413.0	0.4 %	413.0	0.4 %
Other State Funds (Other)	76,891.0	89,091.5	94,354.2	1,765.6	92,271.2	99,345.9	10,254.4	11.5 %	4,991.7	5.3 %	7,074.7	7.7 %
Federal Receipts (Fed)	1,146,154.4	1,253,304.7	1,253,679.3	147,029.1	1,254,027.8	1,415,731.8	162,427.1	13.0 %	162,052.5	12.9 %	161,704.0	12.9 %

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

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.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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).