

## Multi-year Agency Totals - Operating Budget - FY 2017 House CS Structure

Numbers and Language
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Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2016 16MgtP1n	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2015 15MgtP1n	2016 to House	[5] - [2] 2016 16MgtP1n	to House	2016 17GovAmd+	[4] - [3] 2016 to HouseSub	2016 House	[6] - [5] 2016 to HouseSupp
<b>Total</b>	2,692,324.5	2,617,007.5	2,737,077.2	2,696,992.3	2,700,188.0	30,000.0	7,863.5	0.3 %	83,180.5	3.2 %	-40,084.9	-1.5 %	-2,670,188.0	-98.9 %
<u>Objects of Expenditure</u>														
Personal Services	357,215.7	359,992.4	359,378.7	354,880.0	357,437.0	0.0	221.3	0.1 %	-2,555.4	-0.7 %	-4,498.7	-1.3 %	-357,437.0	-100.0 %
Travel	6,952.4	6,660.4	6,597.7	6,597.7	6,607.3	0.0	-345.1	-5.0 %	-53.1	-0.8 %	0.0		-6,607.3	-100.0 %
Services	156,019.0	164,682.5	168,033.6	167,440.4	167,578.0	0.0	11,559.0	7.4 %	2,895.5	1.8 %	-593.2	-0.4 %	-167,578.0	-100.0 %
Commodities	58,115.4	56,153.4	54,251.0	54,251.0	54,259.1	0.0	-3,856.3	-6.6 %	-1,894.3	-3.4 %	0.0		-54,259.1	-100.0 %
Capital Outlay	1,074.8	1,068.2	1,073.2	1,073.2	1,103.6	0.0	28.8	2.7 %	35.4	3.3 %	0.0		-1,103.6	-100.0 %
Grants, Benefits	2,112,947.2	2,028,450.6	2,147,743.0	2,112,900.0	2,113,353.0	30,000.0	405.8		84,902.4	4.2 %	-34,843.0	-1.6 %	-2,083,353.0	-98.6 %
Miscellaneous	0.0	0.0	0.0	-150.0	-150.0	0.0	-150.0	<-999 %	-150.0	<-999 %	-150.0	<-999 %	150.0	-100.0 %
<u>Funding Sources</u>														
1002 Fed Rcpts (Fed)	1,245,902.7	1,246,277.3	1,408,329.8	1,405,619.3	1,414,589.1	0.0	168,686.4	13.5 %	168,311.8	13.5 %	-2,710.5	-0.2 %	-1,414,589.1	-100.0 %
1003 G/F Match (UGF)	563,324.9	560,693.4	543,933.7	522,851.4	521,433.4	0.0	-41,891.5	-7.4 %	-39,260.0	-7.0 %	-21,082.3	-3.9 %	-521,433.4	-100.0 %
1004 Gen Fund (UGF)	506,344.0	427,605.0	406,412.9	388,903.8	384,547.7	0.0	-121,796.3	-24.1 %	-43,057.3	-10.1 %	-17,509.1	-4.3 %	-384,547.7	-100.0 %
1005 GF/Prgrm (DGF)	26,594.7	30,518.0	30,811.0	34,600.5	34,600.5	0.0	8,005.8	30.1 %	4,082.5	13.4 %	3,789.5	12.3 %	-34,600.5	-100.0 %
1007 I/A Rcpts (Other)	59,474.3	65,350.1	68,644.6	69,573.0	69,573.0	0.0	10,098.7	17.0 %	4,222.9	6.5 %	928.4	1.4 %	-69,573.0	-100.0 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0	0.0		0.0		0.0		-2.0	-100.0 %
1037 GF/MH (UGF)	183,981.3	176,951.3	167,515.6	163,987.6	163,987.6	30,000.0	-19,993.7	-10.9 %	-12,963.7	-7.3 %	-3,528.0	-2.1 %	-133,987.6	-81.7 %
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	17,724.7	17,724.7	0.0	0.0		0.0		0.0		-17,724.7	-100.0 %
1061 CIP Rcpts (Other)	5,485.3	4,539.7	4,796.4	4,789.7	4,789.7	0.0	-695.6	-12.7 %	250.0	5.5 %	-6.7	-0.1 %	-4,789.7	-100.0 %
1092 MHTAAR (Other)	3,946.9	4,118.1	3,601.3	3,603.7	3,603.7	0.0	-343.2	-8.7 %	-514.4	-12.5 %	2.4	0.1 %	-3,603.7	-100.0 %
1108 Stat Desig (Other)	20,185.0	20,346.3	22,303.6	22,330.0	22,330.0	0.0	2,145.0	10.6 %	1,983.7	9.7 %	26.4	0.1 %	-22,330.0	-100.0 %
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,488.5	9,493.5	9,493.5	0.0	-352.1	-3.6 %	-375.0	-3.8 %	5.0	0.1 %	-9,493.5	-100.0 %
1180 A/D T&P Fd (DGF)	19,624.5	23,124.5	23,624.5	23,624.5	23,624.5	0.0	4,000.0	20.4 %	500.0	2.2 %	0.0		-23,624.5	-100.0 %
1188 Fed Unstr (Fed)	7,400.0	7,400.0	7,400.0	7,400.0	7,400.0	0.0	0.0		0.0		0.0		-7,400.0	-100.0 %
1238 VaccAssess (DGF)	22,488.6	22,488.6	22,488.6	22,488.6	22,488.6	0.0	0.0		0.0		0.0		-22,488.6	-100.0 %
<u>Positions</u>														
Perm Full Time	3,495	3,477	3,459	3,442	3,461	0	-34	-1.0 %	-16	-0.5 %	-17	-0.5 %	-3,461	-100.0 %
Perm Part Time	60	57	54	54	54	0	-6	-10.0 %	-3	-5.3 %	0		-54	-100.0 %
Temporary	106	97	95	92	95	0	-11	-10.4 %	-2	-2.1 %	-3	-3.2 %	-95	-100.0 %

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**Numbers and Language**

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[4] - [3]		[6] - [5]	
Session=>	2015	2016	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtP1n	16MgtP1n	17GovAmd+	HouseSub	House	HouseSupps	15MgtP1n to House		16MgtP1n to House		17GovAmd+ to HouseSub		House to HouseSupp	
<b>Funding Summary</b>														
Unrestricted General (UGF)	1,253,650.2	1,165,249.7	1,117,862.2	1,075,742.8	1,069,968.7	30,000.0	-183,681.5	-14.7 %	-95,281.0	-8.2 %	-42,119.4	-3.8 %	-1,039,968.7	-97.2 %
Designated General (DGF)	96,278.1	103,724.3	104,137.3	107,931.8	107,931.8	0.0	11,653.7	12.1 %	4,207.5	4.1 %	3,794.5	3.6 %	-107,931.8	-100.0 %
Other State Funds (Other)	89,091.5	94,354.2	99,345.9	100,296.4	100,296.4	0.0	11,204.9	12.6 %	5,942.2	6.3 %	950.5	1.0 %	-100,296.4	-100.0 %
Federal Receipts (Fed)	1,253,304.7	1,253,679.3	1,415,731.8	1,413,021.3	1,421,991.1	0.0	168,686.4	13.5 %	168,311.8	13.4 %	-2,710.5	-0.2 %	-1,421,991.1	-100.0 %

## 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).

**HouseSub (HouseSub)** - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.

**House (House)** - The version of the FY17 operating bill adopted by the House Finance Committee.

**HouseSupps (House Supplementals)** - FY16 Supplemental items adopted by the House Finance Committee.