

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

Numbers and Language

Agency: Department of Health and Social Services

| ID=> | [1] | [2] | [3] | [4] | [5] | [5] - [1] | | [5] - [2] | | [5] - [3] | | [5] - [4] | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------|----------------------|---------|-----------------------|---------|----------------------|---------|
| Session=> | 2015 | 2016 | 2016 | 2016 | 2016 | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 |
| Column=> | 15MgtPIn | 16MgtPIn | 17Adj Bas | 17GovAmd | HouseSub | 15MgtPIn to HouseSub | | 16MgtPIn to HouseSub | | 17Adj Bas to HouseSub | | 17GovAmd to HouseSub | |
| Total | 2,692,324.5 | 2,617,007.5 | 2,611,494.4 | 2,738,129.6 | 2,696,992.3 | 4,667.8 | 0.2 % | 79,984.8 | 3.1 % | 85,497.9 | 3.3 % | -41,137.3 | -1.5 % |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | | |
| Personal Services | 357,215.7 | 359,992.4 | 355,516.8 | 360,431.1 | 354,880.0 | -2,335.7 | -0.7 % | -5,112.4 | -1.4 % | -636.8 | -0.2 % | -5,551.1 | -1.5 % |
| Travel | 6,952.4 | 6,660.4 | 6,600.2 | 6,597.7 | 6,597.7 | -354.7 | -5.1 % | -62.7 | -0.9 % | -2.5 | | 0.0 | |
| Services | 156,019.0 | 164,682.5 | 168,652.9 | 168,033.6 | 167,440.4 | 11,421.4 | 7.3 % | 2,757.9 | 1.7 % | -1,212.5 | -0.7 % | -593.2 | -0.4 % |
| Commodities | 58,115.4 | 56,153.4 | 54,890.4 | 54,251.0 | 54,251.0 | -3,864.4 | -6.6 % | -1,902.4 | -3.4 % | -639.4 | -1.2 % | 0.0 | |
| Capital Outlay | 1,074.8 | 1,068.2 | 1,073.2 | 1,073.2 | 1,073.2 | -1.6 | -0.1 % | 5.0 | 0.5 % | 0.0 | | 0.0 | |
| Grants, Benefits | 2,112,947.2 | 2,028,450.6 | 2,024,760.9 | 2,147,743.0 | 2,112,900.0 | -47.2 | | 84,449.4 | 4.2 % | 88,139.1 | 4.4 % | -34,843.0 | -1.6 % |
| Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | -150.0 | -150.0 | <-999 % | -150.0 | <-999 % | -150.0 | <-999 % | -150.0 | <-999 % |
| <u>Funding Sources</u> | | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 1,245,902.7 | 1,246,277.3 | 1,246,625.8 | 1,408,502.0 | 1,405,619.3 | 159,716.6 | 12.8 % | 159,342.0 | 12.8 % | 158,993.5 | 12.8 % | -2,882.7 | -0.2 % |
| 1003 G/F Match (UGF) | 563,324.9 | 560,693.4 | 559,977.2 | 544,034.1 | 522,851.4 | -40,473.5 | -7.2 % | -37,842.0 | -6.7 % | -37,125.8 | -6.6 % | -21,182.7 | -3.9 % |
| 1004 Gen Fund (UGF) | 506,344.0 | 427,605.0 | 425,180.7 | 406,887.2 | 388,903.8 | -117,440.2 | -23.2 % | -38,701.2 | -9.1 % | -36,276.9 | -8.5 % | -17,983.4 | -4.4 % |
| 1005 GF/Prgrm (DGF) | 26,594.7 | 30,518.0 | 30,518.0 | 30,868.0 | 34,600.5 | 8,005.8 | 30.1 % | 4,082.5 | 13.4 % | 4,082.5 | 13.4 % | 3,732.5 | 12.1 % |
| 1007 I/A Rcpts (Other) | 59,474.3 | 65,350.1 | 65,350.1 | 68,754.0 | 69,573.0 | 10,098.7 | 17.0 % | 4,222.9 | 6.5 % | 4,222.9 | 6.5 % | 819.0 | 1.2 % |
| 1013 Al/Drg RLF (Fed) | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 183,981.3 | 176,951.3 | 176,313.2 | 167,627.6 | 163,987.6 | -19,993.7 | -10.9 % | -12,963.7 | -7.3 % | -12,325.6 | -7.0 % | -3,640.0 | -2.2 % |
| 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 | |
| 1061 CIP Rcpts (Other) | 5,485.3 | 4,539.7 | 4,539.7 | 4,789.7 | 4,789.7 | -695.6 | -12.7 % | 250.0 | 5.5 % | 250.0 | 5.5 % | 0.0 | |
| 1092 MHTAAR (Other) | 3,946.9 | 4,118.1 | 2,035.1 | 3,603.7 | 3,603.7 | -343.2 | -8.7 % | -514.4 | -12.5 % | 1,568.6 | 77.1 % | 0.0 | |
| 1108 Stat Desig (Other) | 20,185.0 | 20,346.3 | 20,346.3 | 22,330.0 | 22,330.0 | 2,145.0 | 10.6 % | 1,983.7 | 9.7 % | 1,983.7 | 9.7 % | 0.0 | |
| 1168 Tob ED/CES (DGF) | 9,845.6 | 9,868.5 | 9,868.5 | 9,493.5 | 9,493.5 | -352.1 | -3.6 % | -375.0 | -3.8 % | -375.0 | -3.8 % | 0.0 | |
| 1180 A/D T&P Fd (DGF) | 19,624.5 | 23,124.5 | 23,124.5 | 23,624.5 | 23,624.5 | 4,000.0 | 20.4 % | 500.0 | 2.2 % | 500.0 | 2.2 % | 0.0 | |
| 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 | |
| 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 | |
| <u>Positions</u> | | | | | | | | | | | | | |
| Perm Full Time | 3,495 | 3,477 | 3,474 | 3,459 | 3,442 | -53 | -1.5 % | -35 | -1.0 % | -32 | -0.9 % | -17 | -0.5 % |
| Perm Part Time | 60 | 57 | 57 | 54 | 54 | -6 | -10.0 % | -3 | -5.3 % | -3 | -5.3 % | 0 | |
| Temporary | 106 | 97 | 95 | 95 | 92 | -14 | -13.2 % | -5 | -5.2 % | -3 | -3.2 % | -3 | -3.2 % |

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|----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------------------|---------|-----------------------------|--------|------------------------------|--------|-----------------------------|--------|
| Session=> | 2015 | 2016 | 2016 | 2016 | 2016 | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 |
| Column=> | <u>15MgtP1n</u> | <u>16MgtP1n</u> | <u>17Adj Base</u> | <u>17GovAmd</u> | <u>HouseSub</u> | <u>15MgtP1n to HouseSub</u> | | <u>16MgtP1n to HouseSub</u> | | <u>17Adj Bas to HouseSub</u> | | <u>17GovAmd to HouseSub</u> | |
| <u>Funding Summary</u> | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 1,253,650.2 | 1,165,249.7 | 1,161,471.1 | 1,118,548.9 | 1,075,742.8 | -177,907.4 | -14.2 % | -89,506.9 | -7.7 % | -85,728.3 | -7.4 % | -42,806.1 | -3.8 % |
| Designated General (DGF) | 96,278.1 | 103,724.3 | 103,724.3 | 104,199.3 | 107,931.8 | 11,653.7 | 12.1 % | 4,207.5 | 4.1 % | 4,207.5 | 4.1 % | 3,732.5 | 3.6 % |
| Other State Funds (Other) | 89,091.5 | 94,354.2 | 92,271.2 | 99,477.4 | 100,296.4 | 11,204.9 | 12.6 % | 5,942.2 | 6.3 % | 8,025.2 | 8.7 % | 819.0 | 0.8 % |
| Federal Receipts (Fed) | 1,253,304.7 | 1,253,679.3 | 1,254,027.8 | 1,415,904.0 | 1,413,021.3 | 159,716.6 | 12.7 % | 159,342.0 | 12.7 % | 158,993.5 | 12.7 % | -2,882.7 | -0.2 % |

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.

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 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

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.