

# Multi-year Agency Totals - Operating Budget - FY 2018 Conf Committee Structure

Numbers and Language

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2017 17MgtPln	[3] 2017 18ConfCom	[4] 2017 18Enacted	[5] 2017 Bills	[6] 2017 OpinCap	[7] 2017 18Budget	[8] 2017 17SupOp	2015 15MgtPln	[7] - [1] 2017 18Budget	2017 17MgtPln	[7] - [2] 2017 18Budget
<b>Total</b>	2,692,324.5	2,735,831.9	2,707,919.7	2,707,919.7	0.0	0.0	2,707,919.7	304,866.5	15,595.2	0.6 %	-27,912.2	-1.0 %
<u>Objects of Expenditure</u>												
1 Personal Services	357,215.7	353,730.5	357,120.0	357,120.0	0.0	0.0	357,120.0	255.1	-95.7		3,389.5	1.0 %
2 Travel	6,952.4	6,519.7	6,484.4	6,484.4	0.0	0.0	6,484.4	0.0	-468.0	-6.7 %	-35.3	-0.5 %
3 Services	156,019.0	177,320.6	175,474.3	175,474.3	0.0	0.0	175,474.3	0.0	19,455.3	12.5 %	-1,846.3	-1.0 %
4 Commodities	58,115.4	55,157.2	42,938.9	42,938.9	0.0	0.0	42,938.9	0.0	-15,176.5	-26.1 %	-12,218.3	-22.2 %
5 Capital Outlay	1,074.8	1,325.8	1,315.8	1,315.8	0.0	0.0	1,315.8	0.0	241.0	22.4 %	-10.0	-0.8 %
7 Grants, Benefits	2,112,947.2	2,141,778.1	2,124,586.3	2,124,586.3	0.0	0.0	2,124,586.3	304,611.4	11,639.1	0.6 %	-17,191.8	-0.8 %
8 Miscellaneous	0.0	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)	1,245,902.7	1,432,848.9	1,458,638.3	1,458,638.3	0.0	0.0	1,458,638.3	277,774.0	212,735.6	17.1 %	25,789.4	1.8 %
1003 G/F Match (UGF)	563,324.9	577,136.3	558,501.5	558,501.5	0.0	0.0	558,501.5	26,844.9	-4,823.4	-0.9 %	-18,634.8	-3.2 %
1004 Gen Fund (UGF)	506,344.0	333,740.5	327,333.2	327,333.2	0.0	0.0	327,333.2	235.6	-179,010.8	-35.4 %	-6,407.3	-1.9 %
1005 GF/Prgm (DGF)	26,594.7	33,443.5	33,577.2	33,577.2	0.0	0.0	33,577.2	-4.6	6,982.5	26.3 %	133.7	0.4 %
1007 I/A Rcpts (Other)	59,474.3	70,473.0	70,640.3	70,640.3	0.0	0.0	70,640.3	-14.8	11,166.0	18.8 %	167.3	0.2 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0	0.0	2.0	0.0	0.0		0.0	
1037 GF/MH (UGF)	183,981.3	173,467.4	156,932.7	156,932.7	0.0	0.0	156,932.7	35.9	-27,048.6	-14.7 %	-16,534.7	-9.5 %
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	0.0	0.0		0.0	
1061 CIP Rcpts (Other)	5,485.3	4,796.4	3,904.7	3,904.7	0.0	0.0	3,904.7	-1.1	-1,580.6	-28.8 %	-891.7	-18.6 %
1092 MHTAAR (Other)	3,946.9	5,759.1	5,271.0	5,271.0	0.0	0.0	5,271.0	-1.2	1,324.1	33.5 %	-488.1	-8.5 %
1108 Stat Desig (Other)	20,185.0	22,303.6	22,196.1	22,196.1	0.0	0.0	22,196.1	-1.6	2,011.1	10.0 %	-107.5	-0.5 %
1168 Tob ED/CES (DGF)	9,845.6	9,488.5	9,496.1	9,496.1	0.0	0.0	9,496.1	-0.6	-349.5	-3.5 %	7.6	0.1 %
1180 A/D T&P Fd (DGF)	19,624.5	23,624.5	23,624.5	23,624.5	0.0	0.0	23,624.5	0.0	4,000.0	20.4 %	0.0	
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	7,400.0	0.0	0.0	7,400.0	0.0	0.0		0.0	
1238 VaccAssess (DGF)	22,488.6	22,488.6	10,500.0	10,500.0	0.0	0.0	10,500.0	0.0	-11,988.6	-53.3 %	-11,988.6	-53.3 %
1246 RcdvsmFund (DGF)	0.0	1,000.0	2,000.0	2,000.0	0.0	0.0	2,000.0	0.0	2,000.0	>999 %	1,000.0	100.0 %
1247 MedRecover (DGF)	0.0	134.9	177.4	177.4	0.0	0.0	177.4	0.0	177.4	>999 %	42.5	31.5 %

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

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[7] - [1]		[7] - [2]	
Session=>	2015	2017	2017	2017	2017	2017	2017	2017	2015	2017	2017	2017
Column=>	15MgtPln	17MgtPln	18ConfCom	18Enacted	Bills	OpinCap	18Budget	17SupOp	15MgtPln to 18Budget	17MgtPln to 18Budget	17MgtPln to 18Budget	17MgtPln to 18Budget
<u>Positions</u>												
Perm Full Time	3,495	3,419	3,411	3,411	0	0	3,411	0	-84	-2.4 %	-8	-0.2 %
Perm Part Time	60	48	47	47	0	0	47	0	-13	-21.7 %	-1	-2.1 %
Temporary	106	85	83	83	0	0	83	0	-23	-21.7 %	-2	-2.4 %
<u>Funding Summary</u>												
Unrestricted General (UGF)	1,253,650.2	1,084,344.2	1,042,767.4	1,042,767.4	0.0	0.0	1,042,767.4	27,116.4	-210,882.8	-16.8 %	-41,576.8	-3.8 %
Designated General (DGF)	78,553.4	90,180.0	79,375.2	79,375.2	0.0	0.0	79,375.2	-5.2	821.8	1.0 %	-10,804.8	-12.0 %
Other State Funds (Other)	106,816.2	121,056.8	119,736.8	119,736.8	0.0	0.0	119,736.8	-18.7	12,920.6	12.1 %	-1,320.0	-1.1 %
Federal Receipts (Fed)	1,253,304.7	1,440,250.9	1,466,040.3	1,466,040.3	0.0	0.0	1,466,040.3	277,774.0	212,735.6	17.0 %	25,789.4	1.8 %

## 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.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18ConfCom (FY18 Conference Committee)** - The FY18 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB57 and HB59). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY18 operating budget bills are included in the Conference Committee column.

**18Enacted (FY18 Enacted)** - The version of the FY18 operating budget bills (which includes the mental health and non-mental health operating bills--HB 57 and HB 59) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 23). [ConfCom]

**Bills (FY18 Bills)** - FY18 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

**OpinCap (Operating in Capital)** - FY18 operating appropriations included in the FY18 capital bill (SB 23).

**18Budget (FY18 Final Op Budget)** - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY18 operating budget. FY18 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY18 budget are excluded from this column because the amounts are unknown at this time.[OpinCap+Bills+18ConfCom]

**17SupOp (FY17 Total Operating Supps)** - FY17 supplemental appropriations included in the operating budget bills (HB57 and HB59) and capital bill (SB23). Capital Supplementals and RPLs are excluded from this column.[CCOpSupTotal+CapCC17SupO]