

Multi-year Agency Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2017 16Actual	[3] 2017 17MgtPln	[4] 2017 18Adj Base	[5] 2017 18Gov	[5] - [1] 2015 15MgtPln to 18Gov	[5] - [3] 2017 17MgtPln to 18Gov	[5] - [4] 2017 18Adj Bas to 18Gov			
Total	2,692,324.5	2,653,051.9	2,735,831.9	2,706,818.8	2,724,939.1	32,614.6	1.2 %	-10,892.8	-0.4 %	18,120.3	0.7 %
Objects of Expenditure											
1 Personal Services	357,215.7	346,638.6	353,730.5	354,325.0	353,623.3	-3,592.4	-1.0 %	-107.2		-701.7	-0.2 %
2 Travel	6,952.4	4,153.0	6,519.7	6,232.7	5,673.2	-1,279.2	-18.4 %	-846.5	-13.0 %	-559.5	-9.0 %
3 Services	156,019.0	143,451.8	177,320.6	172,220.0	174,784.3	18,765.3	12.0 %	-2,536.3	-1.4 %	2,564.3	1.5 %
4 Commodities	58,115.4	34,508.4	55,157.2	55,138.8	42,740.5	-15,374.9	-26.5 %	-12,416.7	-22.5 %	-12,398.3	-22.5 %
5 Capital Outlay	1,074.8	841.8	1,325.8	1,325.8	1,315.8	241.0	22.4 %	-10.0	-0.8 %	-10.0	-0.8 %
7 Grants, Benefits	2,112,947.2	2,123,458.3	2,141,778.1	2,117,576.5	2,146,802.0	33,854.8	1.6 %	5,023.9	0.2 %	29,225.5	1.4 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Funding Sources											
1002 Fed Rcpts (Fed)	1,245,902.7	1,322,263.3	1,432,848.9	1,431,993.5	1,456,342.8	210,440.1	16.9 %	23,493.9	1.6 %	24,349.3	1.7 %
1003 G/F Match (UGF)	563,324.9	577,544.4	577,136.3	560,181.7	577,229.8	13,904.9	2.5 %	93.5		17,048.1	3.0 %
1004 Gen Fund (UGF)	506,344.0	416,326.1	333,740.5	331,842.6	328,710.3	-177,633.7	-35.1 %	-5,030.2	-1.5 %	-3,132.3	-0.9 %
1005 GF/Prgrm (DGF)	26,594.7	24,657.2	33,443.5	33,577.2	33,577.2	6,982.5	26.3 %	133.7	0.4 %	0.0	
1007 I/A Rcpts (Other)	59,474.3	50,718.0	70,473.0	70,625.4	69,649.8	10,175.5	17.1 %	-823.2	-1.2 %	-975.6	-1.4 %
1013 AI/Drg RLF (Fed)	2.0	0.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	183,981.3	185,853.1	173,467.4	166,887.7	157,132.7	-26,848.6	-14.6 %	-16,334.7	-9.4 %	-9,755.0	-5.8 %
1050 PFD Fund (Other)	17,724.7	15,149.0	17,724.7	17,724.7	17,724.7	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	5,485.3	2,737.7	4,796.4	4,819.6	3,904.7	-1,580.6	-28.8 %	-891.7	-18.6 %	-914.9	-19.0 %
1092 MHTAAR (Other)	3,946.9	5,286.1	5,759.1	2,674.2	5,271.0	1,324.1	33.5 %	-488.1	-8.5 %	2,596.8	97.1 %
1108 Stat Desig (Other)	20,185.0	13,911.0	22,303.6	22,346.1	22,196.1	2,011.1	10.0 %	-107.5	-0.5 %	-150.0	-0.7 %
1168 Tob ED/CES (DGF)	9,845.6	8,691.0	9,488.5	9,496.1	9,496.1	-349.5	-3.5 %	7.6	0.1 %	0.0	
1180 A/D T&P Fd (DGF)	19,624.5	20,702.0	23,624.5	23,624.5	23,624.5	4,000.0	20.4 %	0.0		0.0	
1188 Fed Unrstr (Fed)	7,400.0	2,351.1	7,400.0	7,400.0	7,400.0	0.0		0.0		0.0	
1238 VaccAssess (DGF)	22,488.6	6,861.9	22,488.6	22,488.6	10,500.0	-11,988.6	-53.3 %	-11,988.6	-53.3 %	-11,988.6	-53.3 %
1246 RcdvsmFund (DGF)	0.0	0.0	1,000.0	1,000.0	2,000.0	2,000.0	>999 %	1,000.0	100.0 %	1,000.0	100.0 %
1247 MedRecover (DGF)	0.0	0.0	134.9	134.9	177.4	177.4	>999 %	42.5	31.5 %	42.5	31.5 %

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Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to 18Gov		17MgtPln to 18Gov		18Adj Bas to 18Gov	
<u>Positions</u>											
Perm Full Time	3,495	3,477	3,419	3,374	3,365	-130	-3.7 %	-54	-1.6 %	-9	-0.3 %
Perm Part Time	60	57	48	47	47	-13	-21.7 %	-1	-2.1 %	0	
Temporary	106	97	85	80	80	-26	-24.5 %	-5	-5.9 %	0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	1,253,650.2	1,179,723.6	1,084,344.2	1,058,912.0	1,063,072.8	-190,577.4	-15.2 %	-21,271.4	-2.0 %	4,160.8	0.4 %
Designated General (DGF)	78,553.4	60,912.1	90,180.0	90,321.3	79,375.2	821.8	1.0 %	-10,804.8	-12.0 %	-10,946.1	-12.1 %
Other State Funds (Other)	106,816.2	87,801.8	121,056.8	118,190.0	118,746.3	11,930.1	11.2 %	-2,310.5	-1.9 %	556.3	0.5 %
Federal Receipts (Fed)	1,253,304.7	1,324,614.4	1,440,250.9	1,439,395.5	1,463,744.8	210,440.1	16.8 %	23,493.9	1.6 %	24,349.3	1.7 %

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.

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

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.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 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 FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18Gov (FY18 Governor Request) - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.