

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

Numbers and Language

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
	2015 15MgtPln	2017 16Actual	2017 17MgtPln	2017 18Adj Base	2017 18GovAmd	2015 15MgtPln to	2017 18GovAmd	2017 17MgtPln to	2017 18GovAmd	2017 18Adj Bas to	2017 18GovAmd
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 %
<u>Objects of Expenditure</u>											
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	
<u>Funding Sources</u>											
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/Prgm (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 Al/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	18GovAmd	15MgtPln to 18GovAmd		17MgtPln to 18GovAmd		18Adj Bas to 18GovAmd	
<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.

18GovAmd (FY18 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).