

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

Numbers and Language

Agency: Department of Health and Social Services

ID=>	[1]	[2]	[3]	[4]	[4] - [1]		[4] - [2]		[4] - [3]	
Session=>	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HouseCS2	15MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	18GovAmd to HouseCS2	17MgtP1n to HouseCS2
Total	2,692,324.5	2,735,831.9	2,724,939.1	2,726,620.7	34,296.2	1.3 %	-9,211.2	-0.3 %	1,681.6	0.1 %
<u>Objects of Expenditure</u>										
1 Personal Services	357,215.7	353,730.5	353,623.3	353,623.3	-3,592.4	-1.0 %	-107.2		0.0	
2 Travel	6,952.4	6,519.7	5,673.2	5,673.2	-1,279.2	-18.4 %	-846.5	-13.0 %	0.0	
3 Services	156,019.0	177,320.6	174,784.3	174,784.3	18,765.3	12.0 %	-2,536.3	-1.4 %	0.0	
4 Commodities	58,115.4	55,157.2	42,740.5	42,740.5	-15,374.9	-26.5 %	-12,416.7	-22.5 %	0.0	
5 Capital Outlay	1,074.8	1,325.8	1,315.8	1,315.8	241.0	22.4 %	-10.0	-0.8 %	0.0	
7 Grants, Benefits	2,112,947.2	2,141,778.1	2,146,802.0	2,143,511.6	30,564.4	1.4 %	1,733.5	0.1 %	-3,290.4	-0.2 %
8 Miscellaneous	0.0	0.0	0.0	4,972.0	4,972.0	>999 %	4,972.0	>999 %	4,972.0	>999 %
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,245,902.7	1,432,848.9	1,456,342.8	1,458,024.4	212,121.7	17.0 %	25,175.5	1.8 %	1,681.6	0.1 %
1003 G/F Match (UGF)	563,324.9	577,136.3	577,229.8	577,229.8	13,904.9	2.5 %	93.5		0.0	
1004 Gen Fund (UGF)	506,344.0	333,740.5	328,710.3	328,710.3	-177,633.7	-35.1 %	-5,030.2	-1.5 %	0.0	
1005 GF/Prgm (DGF)	26,594.7	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	70,473.0	69,649.8	69,649.8	10,175.5	17.1 %	-823.2	-1.2 %	0.0	
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	183,981.3	173,467.4	157,132.7	157,132.7	-26,848.6	-14.6 %	-16,334.7	-9.4 %	0.0	
1050 PFD Fund (Other)	17,724.7	17,724.7	17,724.7	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	-1,580.6	-28.8 %	-891.7	-18.6 %	0.0	
1092 MHTAAR (Other)	3,946.9	5,759.1	5,271.0	5,271.0	1,324.1	33.5 %	-488.1	-8.5 %	0.0	
1108 Stat Desig (Other)	20,185.0	22,303.6	22,196.1	22,196.1	2,011.1	10.0 %	-107.5	-0.5 %	0.0	
1168 Tob ED/CES (DGF)	9,845.6	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	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	7,400.0	7,400.0	7,400.0	0.0		0.0		0.0	
1238 VaccAssess (DGF)	22,488.6	22,488.6	10,500.0	10,500.0	-11,988.6	-53.3 %	-11,988.6	-53.3 %	0.0	
1246 RcdvsmFund (DGF)	0.0	1,000.0	2,000.0	2,000.0	2,000.0	>999 %	1,000.0	100.0 %	0.0	
1247 MedRecover (DGF)	0.0	134.9	177.4	177.4	177.4	>999 %	42.5	31.5 %	0.0	

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Column=>	<u>15MgtP1n</u>	<u>17MgtP1n</u>	<u>18GovAmd</u>	<u>HouseCS2</u>	<u>15MgtP1n to HouseCS2</u>		<u>17MgtP1n to HouseCS2</u>		<u>18GovAmd to HouseCS2</u>	
<u>Positions</u>										
Perm Full Time	3,495	3,419	3,365	3,396	-99	-2.8 %	-23	-0.7 %	31	0.9 %
Perm Part Time	60	48	47	47	-13	-21.7 %	-1	-2.1 %	0	
Temporary	106	85	80	80	-26	-24.5 %	-5	-5.9 %	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,253,650.2	1,084,344.2	1,063,072.8	1,063,072.8	-190,577.4	-15.2 %	-21,271.4	-2.0 %	0.0	
Designated General (DGF)	78,553.4	90,180.0	79,375.2	79,375.2	821.8	1.0 %	-10,804.8	-12.0 %	0.0	
Other State Funds (Other)	106,816.2	121,056.8	118,746.3	118,746.3	11,930.1	11.2 %	-2,310.5	-1.9 %	0.0	
Federal Receipts (Fed)	1,253,304.7	1,440,250.9	1,463,744.8	1,465,426.4	212,121.7	16.9 %	25,175.5	1.7 %	1,681.6	0.1 %

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.

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).

HouseCS2 (House Finance CS 2) - House Finance Committee Subsitute 2 - incorporates the subcommittee amendments adopted by the House Finance Committee.