

## Multi-year Agency Totals - Operating Budget - FY 2018 Senate Structure

Numbers and Language
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### Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2017 17MgtPIn	[3] 2017 18GovAmd	[4] 2017 House	[5] 2017 Senate	[5] - [1] 2015 15MgtPIn	2017 to Senate	[5] - [2] 2017 17MgtPIn	to Senate	[5] - [3] 2017 18GovAmd	2017 to Senate	[5] - [4] 2017 House	2017 to Senate
<b>Total</b>	2,692,324.5	2,735,831.9	2,724,939.1	2,726,620.7	2,686,689.0	-5,635.5	-0.2 %	-49,142.9	-1.8 %	-38,250.1	-1.4 %	-39,931.7	-1.5 %
<u>Objects of Expenditure</u>													
1 Personal Services	357,215.7	353,730.5	353,623.3	353,623.3	341,575.1	-15,640.6	-4.4 %	-12,155.4	-3.4 %	-12,048.2	-3.4 %	-12,048.2	-3.4 %
2 Travel	6,952.4	6,519.7	5,673.2	5,673.2	5,673.2	-1,279.2	-18.4 %	-846.5	-13.0 %	0.0		0.0	
3 Services	156,019.0	177,320.6	174,784.3	174,784.3	174,447.5	18,428.5	11.8 %	-2,873.1	-1.6 %	-336.8	-0.2 %	-336.8	-0.2 %
4 Commodities	58,115.4	55,157.2	42,740.5	42,740.5	42,740.5	-15,374.9	-26.5 %	-12,416.7	-22.5 %	0.0		0.0	
5 Capital Outlay	1,074.8	1,325.8	1,315.8	1,315.8	1,315.8	241.0	22.4 %	-10.0	-0.8 %	0.0		0.0	
7 Grants, Benefits	2,112,947.2	2,141,778.1	2,146,802.0	2,143,511.6	2,120,936.9	7,989.7	0.4 %	-20,841.2	-1.0 %	-25,865.1	-1.2 %	-22,574.7	-1.1 %
8 Miscellaneous	0.0	0.0	0.0	4,972.0	0.0	0.0		0.0		0.0		-4,972.0	-100.0 %
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	1,245,902.7	1,432,848.9	1,456,342.8	1,458,024.4	1,456,156.9	210,254.2	16.9 %	23,308.0	1.6 %	-185.9		-1,867.5	-0.1 %
1003 G/F Match (UGF)	563,324.9	577,136.3	577,229.8	577,229.8	557,135.7	-6,189.2	-1.1 %	-20,000.6	-3.5 %	-20,094.1	-3.5 %	-20,094.1	-3.5 %
1004 Gen Fund (UGF)	506,344.0	333,740.5	328,710.3	328,710.3	310,211.7	-196,132.3	-38.7 %	-23,528.8	-7.1 %	-18,498.6	-5.6 %	-18,498.6	-5.6 %
1005 GF/Prgm (DGF)	26,594.7	33,443.5	33,577.2	33,577.2	33,577.2	6,982.5	26.3 %	133.7	0.4 %	0.0		0.0	
1007 I/A Rcpts (Other)	59,474.3	70,473.0	69,649.8	69,649.8	70,640.3	11,166.0	18.8 %	167.3	0.2 %	990.5	1.4 %	990.5	1.4 %
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	173,467.4	157,132.7	157,132.7	156,670.7	-27,310.6	-14.8 %	-16,796.7	-9.7 %	-462.0	-0.3 %	-462.0	-0.3 %
1050 PFD Fund (Other)	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	4,796.4	3,904.7	3,904.7	3,904.7	-1,580.6	-28.8 %	-891.7	-18.6 %	0.0		0.0	
1092 MHTAAR (Other)	3,946.9	5,759.1	5,271.0	5,271.0	5,271.0	1,324.1	33.5 %	-488.1	-8.5 %	0.0		0.0	
1108 Stat Desig (Other)	20,185.0	22,303.6	22,196.1	22,196.1	22,196.1	2,011.1	10.0 %	-107.5	-0.5 %	0.0		0.0	
1168 Tob ED/CES (DGF)	9,845.6	9,488.5	9,496.1	9,496.1	9,496.1	-349.5	-3.5 %	7.6	0.1 %	0.0		0.0	
1180 A/D T&P Fd (DGF)	19,624.5	23,624.5	23,624.5	23,624.5	23,624.5	4,000.0	20.4 %	0.0		0.0		0.0	
1188 Fed Unrstr (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	10,500.0	10,500.0	10,500.0	-11,988.6	-53.3 %	-11,988.6	-53.3 %	0.0		0.0	
1246 RcdvsmFund (DGF)	0.0	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	>999 %	1,000.0	100.0 %	0.0		0.0	
1247 MedRecover (DGF)	0.0	134.9	177.4	177.4	177.4	177.4	>999 %	42.5	31.5 %	0.0		0.0	

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### Agency: Department of Health and Social Services

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [2]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017	2017	2017
Column=>	<u>15MgtP1n</u>	<u>17MgtP1n</u>	<u>18GovAmd</u>	<u>House</u>	<u>Senate</u>	<u>15MgtP1n to Senate</u>		<u>17MgtP1n to Senate</u>		<u>18GovAmd to Senate</u>		<u>House to Senate</u>	
<u>Positions</u>													
Perm Full Time	3,495	3,419	3,365	3,396	3,365	-130	-3.7 %	-54	-1.6 %	0		-31	-0.9 %
Perm Part Time	60	48	47	47	47	-13	-21.7 %	-1	-2.1 %	0		0	
Temporary	106	85	80	80	80	-26	-24.5 %	-5	-5.9 %	0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	1,253,650.2	1,084,344.2	1,063,072.8	1,063,072.8	1,024,018.1	-229,632.1	-18.3 %	-60,326.1	-5.6 %	-39,054.7	-3.7 %	-39,054.7	-3.7 %
Designated General (DGF)	78,553.4	90,180.0	79,375.2	79,375.2	79,375.2	821.8	1.0 %	-10,804.8	-12.0 %	0.0		0.0	
Other State Funds (Other)	106,816.2	121,056.8	118,746.3	118,746.3	119,736.8	12,920.6	12.1 %	-1,320.0	-1.1 %	990.5	0.8 %	990.5	0.8 %
Federal Receipts (Fed)	1,253,304.7	1,440,250.9	1,463,744.8	1,465,426.4	1,463,558.9	210,254.2	16.8 %	23,308.0	1.6 %	-185.9		-1,867.5	-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 15th budget and the Governor's Amendments submitted on the 30th day).

**House (House)** - The version of the FY18 operating bill adopted by the House.

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.