

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

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| 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 SCS3 Total | [5] - [1] 2015 15MgtPIn to SCS3 Total | [5] - [2] 2017 17MgtPIn to SCS3 Total | [5] - [3] 2017 18GovAmd to SCS3 Total | [5] - [4] 2017 House to SCS3 Total | | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|---------------------------|---|---|---|--|-----------|--------|-----------|----------|
| Total | 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 | 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 | 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 | 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 | 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 | 0.0 % | -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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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>15MgtPIn</u> | <u>17MgtPIn</u> | <u>18GovAmd</u> | <u>House</u> | <u>SCS3 Total</u> | <u>15MgtPIn to SCS3 Total</u> | | <u>17MgtPIn to SCS3 Total</u> | | <u>18GovAmd to SCS3 Total</u> | | <u>House to SCS3 Total</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.

SCS3 Total (Senate Finance CS3) - The third Senate Finance Committee Substitute for the Operating and Mental Health budget bills (excludes supplementals).