

## 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 HCS3	[5] 2017 SCS2	[5] - [1] 2015 2017 15MgtPIn to SCS2	[5] - [2] 2017 2017 17MgtPIn to SCS2	[5] - [3] 2017 2017 18GovAmd to SCS2	[5] - [4] 2017 2017 HCS3 to SCS2	
<b>Total</b>	2,692,324.5	2,735,831.9	2,724,939.1	2,726,620.7	2,692,413.1	88.6	-43,418.8 -1.6 %	-32,526.0 -1.2 %	-34,207.6 -1.3 %	
<u>Objects of Expenditure</u>										
1 Personal Services	357,215.7	353,730.5	353,623.3	353,623.3	347,299.2	-9,916.5 -2.8 %	-6,431.3 -1.8 %	-6,324.1 -1.8 %	-6,324.1 -1.8 %	
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	315,935.8	-190,408.2 -37.6 %	-17,804.7 -5.3 %	-12,774.5 -3.9 %	-12,774.5 -3.9 %	
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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<b>Numbers and Language</b>
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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>HCS3</u>	<u>SCS2</u>	<u>15MgtP1n to SCS2</u>		<u>17MgtP1n to SCS2</u>		<u>18GovAmd to SCS2</u>		<u>HCS3 to SCS2</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	1,029,742.2	-223,908.0	-17.9 %	-54,602.0	-5.0 %	-33,330.6	-3.1 %	-33,330.6	-3.1 %
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 16th budget and the Governor's Amendments submitted on the 30th day).

**HCS3 (House Finance CS 3)** - The version of the FY18 operating bill adopted by the House Finance Committee.

**SCS2 (Senate Com Substitute)** - Senate SubCom recommendations including Senator Hoffman's language changes