

2018 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 17Actual	[2] 18MgtP1n	[3] 19Adj Base	[4] 19GovAdj	[5] 19GovAmd	[5] - [1] 17Actual to 19GovAmd		[5] - [2] 18MgtP1n to 19GovAmd		[5] - [3] 19Adj Bas to 19GovAmd		[5] - [4] 19GovAdj to 19GovAmd	
Total	3,003,097.9	2,712,814.2	2,681,230.5	3,252,356.5	3,257,144.8	254,046.9	8.5 %	544,330.6	20.1 %	575,914.3	21.5 %	4,788.3	0.1 %
<u>Objects of Expenditure</u>													
1 Personal Services	330,343.1	355,383.4	355,011.4	358,249.6	362,628.4	32,285.3	9.8 %	7,245.0	2.0 %	7,617.0	2.1 %	4,378.8	1.2 %
2 Travel	4,061.5	6,658.4	6,062.4	6,062.4	6,102.4	2,040.9	50.2 %	-556.0	-8.4 %	40.0	0.7 %	40.0	0.7 %
3 Services	162,791.8	174,821.6	169,244.1	172,427.6	172,737.0	9,945.2	6.1 %	-2,084.6	-1.2 %	3,492.9	2.1 %	309.4	0.2 %
4 Commodities	31,791.9	43,570.1	43,189.8	43,189.8	43,249.9	11,458.0	36.0 %	-320.2	-0.7 %	60.1	0.1 %	60.1	0.1 %
5 Capital Outlay	530.1	1,336.9	1,353.7	1,353.7	1,353.7	823.6	155.4 %	16.8	1.3 %	0.0		0.0	
7 Grants, Benefits	2,473,579.5	2,131,043.8	2,106,369.1	2,671,073.4	2,671,073.4	197,493.9	8.0 %	540,029.6	25.3 %	564,704.3	26.8 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	1,681,990.2	1,458,638.3	1,456,075.9	1,884,281.0	1,886,615.0	204,624.8	12.2 %	427,976.7	29.3 %	430,539.1	29.6 %	2,334.0	0.1 %
1003 G/F Match (UGF)	617,547.6	558,501.5	548,564.2	781,953.7	784,168.0	166,620.4	27.0 %	225,666.5	40.4 %	235,603.8	42.9 %	2,214.3	0.3 %
1004 Gen Fund (UGF)	361,594.2	332,227.7	321,850.7	212,866.1	213,106.1	-148,488.1	-41.1 %	-119,121.6	-35.9 %	-108,744.6	-33.8 %	240.0	0.1 %
1005 GF/Prgm (DGF)	25,486.4	33,577.2	33,639.3	33,649.3	33,649.3	8,162.9	32.0 %	72.1	0.2 %	10.0		0.0	
1007 I/A Rcpts (Other)	70,516.9	70,640.3	70,772.5	73,672.8	73,672.8	3,155.9	4.5 %	3,032.5	4.3 %	2,900.3	4.1 %	0.0	
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	2.0	>999 %	0.0		0.0		0.0	
1037 GF/MH (UGF)	169,441.2	156,932.7	151,115.8	170,288.9	170,288.9	847.7	0.5 %	13,356.2	8.5 %	19,173.1	12.7 %	0.0	
1050 PFD Fund (Other)	15,175.0	17,724.7	17,724.7	17,724.7	17,724.7	2,549.7	16.8 %	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	2,387.8	3,904.7	3,910.7	3,500.6	3,500.6	1,112.8	46.6 %	-404.1	-10.3 %	-410.1	-10.5 %	0.0	
1092 MHTAAR (Other)	3,426.2	5,271.0	2,529.3	5,929.6	5,929.6	2,503.4	73.1 %	658.6	12.5 %	3,400.3	134.4 %	0.0	
1108 Stat Desig (Other)	15,771.6	22,196.1	22,218.0	22,318.0	22,318.0	6,546.4	41.5 %	121.9	0.5 %	100.0	0.5 %	0.0	
1168 Tob ED/CES (DGF)	8,802.1	9,496.1	9,500.5	9,125.5	9,125.5	323.4	3.7 %	-370.6	-3.9 %	-375.0	-3.9 %	0.0	
1180 A/D T&P Fd (DGF)	22,575.8	23,624.5	23,624.5	23,624.5	23,624.5	1,048.7	4.6 %	0.0		0.0		0.0	
1188 Fed Unstr (Fed)	2,927.7	7,400.0	7,400.0	700.0	700.0	-2,227.7	-76.1 %	-6,700.0	-90.5 %	-6,700.0	-90.5 %	0.0	
1238 VaccAssess (DGF)	4,810.9	10,500.0	10,500.0	10,500.0	10,500.0	5,689.1	118.3 %	0.0		0.0		0.0	
1246 RcdvsmFund (DGF)	644.3	2,000.0	1,625.0	2,000.0	2,000.0	1,355.7	210.4 %	0.0		375.0	23.1 %	0.0	
1247 MedRecover (DGF)	0.0	177.4	177.4	219.8	219.8	219.8	>999 %	42.4	23.9 %	42.4	23.9 %	0.0	

2018 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] <u>17Actual</u>	[2] <u>18MgtPln</u>	[3] <u>19Adj Base</u>	[4] <u>19GovAdj</u>	[5] <u>19GovAmd</u>	[5] - [1] <u>17Actual to 19GovAmd</u>	[5] - [2] <u>18MgtPln to 19GovAmd</u>	[5] - [3] <u>19Adj Bas to 19GovAmd</u>	[5] - [4] <u>19GovAdj to 19GovAmd</u>
Positions									
Perm Full Time	3,419	3,404	3,390	3,390	3,432	13 0.4 %	28 0.8 %	42 1.2 %	42 1.2 %
Perm Part Time	48	46	44	44	44	-4 -8.3 %	-2 -4.3 %	0	0
Temporary	85	81	79	79	79	-6 -7.1 %	-2 -2.5 %	0	0
Funding Summary									
Unrestricted General (UGF)	1,148,583.0	1,047,661.9	1,021,530.7	1,165,108.7	1,167,563.0	18,980.0 1.7 %	119,901.1 11.4 %	146,032.3 14.3 %	2,454.3 0.2 %
Designated General (DGF)	62,319.5	79,375.2	79,066.7	79,119.1	79,119.1	16,799.6 27.0 %	-256.1 -0.3 %	52.4 0.1 %	0.0
Other State Funds (Other)	107,277.5	119,736.8	117,155.2	123,145.7	123,145.7	15,868.2 14.8 %	3,408.9 2.8 %	5,990.5 5.1 %	0.0
Federal Receipts (Fed)	1,684,917.9	1,466,040.3	1,463,477.9	1,884,983.0	1,887,317.0	202,399.1 12.0 %	421,276.7 28.7 %	423,839.1 29.0 %	2,334.0 0.1 %

Column Definitions

17Actual (FY17 LFD Actual) - FY17 actual expenditures as adjusted by LFD.

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.

19GovAmd (FY19 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget, the Governor's Amendments submitted on the 30th day and amendments submitted on May 11, 2018).