

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

Numbers and Language

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1]	[2]	[3]	[4]	[4] - [1]		[4] - [2]		[4] - [3]	
	2015 15MgtP1n	2017 17MgtP1n	2017 18GovAmd	2017 HCS3	2015 15MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 17MgtP1n to HCS3	2017 18GovAmd to HCS3	2017 17MgtP1n to HCS3
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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Session=>	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HCS3	15MgtP1n to HCS3		17MgtP1n to HCS3		18GovAmd to HCS3	
<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).

HCS3 (House Finance CS 3) - The House Finance Committee Substitute that passed out of the House Finance Committee.