

## 2018 Legislature - Operating Budget Agency Totals - Governor Structure

**Numbers and Language**

### Agency: Department of Health and Social Services

|                               | [1]<br>17Actual | [2]<br>18MgtPIn | [3]<br>GovSupp 12/15 | [4]<br>19Adj Base | [5]<br>19GovAdj | [5] - [1]<br>17Actual to 19GovAdj |         | [5] - [2]<br>18MgtPIn to 19GovAdj |         | [5] - [4]<br>19Adj Bas to 19GovAdj |         |
|-------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------------------------|---------|-----------------------------------|---------|------------------------------------|---------|
| <b>Total</b>                  | 3,003,097.9     | 2,712,814.2     | 118,000.0            | 2,681,230.5       | 3,252,356.5     | 249,258.6                         | 8.3 %   | 539,542.3                         | 19.9 %  | 571,126.0                          | 21.3 %  |
| <u>Objects of Expenditure</u> |                 |                 |                      |                   |                 |                                   |         |                                   |         |                                    |         |
| 1 Personal Services           | 330,343.1       | 355,383.4       | 0.0                  | 355,011.4         | 358,249.6       | 27,906.5                          | 8.4 %   | 2,866.2                           | 0.8 %   | 3,238.2                            | 0.9 %   |
| 2 Travel                      | 4,061.5         | 6,658.4         | 0.0                  | 6,062.4           | 6,062.4         | 2,000.9                           | 49.3 %  | -596.0                            | -9.0 %  | 0.0                                |         |
| 3 Services                    | 162,791.8       | 174,821.6       | 0.0                  | 169,244.1         | 172,427.6       | 9,635.8                           | 5.9 %   | -2,394.0                          | -1.4 %  | 3,183.5                            | 1.9 %   |
| 4 Commodities                 | 31,791.9        | 43,570.1        | 0.0                  | 43,189.8          | 43,189.8        | 11,397.9                          | 35.9 %  | -380.3                            | -0.9 %  | 0.0                                |         |
| 5 Capital Outlay              | 530.1           | 1,336.9         | 0.0                  | 1,353.7           | 1,353.7         | 823.6                             | 155.4 % | 16.8                              | 1.3 %   | 0.0                                |         |
| 7 Grants, Benefits            | 2,473,579.5     | 2,131,043.8     | 118,000.0            | 2,106,369.1       | 2,671,073.4     | 197,493.9                         | 8.0 %   | 540,029.6                         | 25.3 %  | 564,704.3                          | 26.8 %  |
| 8 Miscellaneous               | 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     | 0.0                  | 1,456,075.9       | 1,884,281.0     | 202,290.8                         | 12.0 %  | 425,642.7                         | 29.2 %  | 428,205.1                          | 29.4 %  |
| 1003 G/F Match (UGF)          | 617,547.6       | 558,501.5       | 100,000.0            | 548,564.2         | 781,953.7       | 164,406.1                         | 26.6 %  | 223,452.2                         | 40.0 %  | 233,389.5                          | 42.5 %  |
| 1004 Gen Fund (UGF)           | 361,594.2       | 332,227.7       | 18,000.0             | 321,850.7         | 212,866.1       | -148,728.1                        | -41.1 % | -119,361.6                        | -35.9 % | -108,984.6                         | -33.9 % |
| 1005 GF/Prgm (DGF)            | 25,486.4        | 33,577.2        | 0.0                  | 33,639.3          | 33,649.3        | 8,162.9                           | 32.0 %  | 72.1                              | 0.2 %   | 10.0                               |         |
| 1007 I/A Rcpts (Other)        | 70,516.9        | 70,640.3        | 0.0                  | 70,772.5          | 73,672.8        | 3,155.9                           | 4.5 %   | 3,032.5                           | 4.3 %   | 2,900.3                            | 4.1 %   |
| 1013 Al/Drg RLF (Fed)         | 0.0             | 2.0             | 0.0                  | 2.0               | 2.0             | 2.0                               | >999 %  | 0.0                               |         | 0.0                                |         |
| 1037 GF/MH (UGF)              | 169,441.2       | 156,932.7       | 0.0                  | 151,115.8         | 170,288.9       | 847.7                             | 0.5 %   | 13,356.2                          | 8.5 %   | 19,173.1                           | 12.7 %  |
| 1050 PFD Fund (Other)         | 15,175.0        | 17,724.7        | 0.0                  | 17,724.7          | 17,724.7        | 2,549.7                           | 16.8 %  | 0.0                               |         | 0.0                                |         |
| 1061 CIP Rcpts (Other)        | 2,387.8         | 3,904.7         | 0.0                  | 3,910.7           | 3,500.6         | 1,112.8                           | 46.6 %  | -404.1                            | -10.3 % | -410.1                             | -10.5 % |
| 1092 MHTAAR (Other)           | 3,426.2         | 5,271.0         | 0.0                  | 2,529.3           | 5,929.6         | 2,503.4                           | 73.1 %  | 658.6                             | 12.5 %  | 3,400.3                            | 134.4 % |
| 1108 Stat Desig (Other)       | 15,771.6        | 22,196.1        | 0.0                  | 22,218.0          | 22,318.0        | 6,546.4                           | 41.5 %  | 121.9                             | 0.5 %   | 100.0                              | 0.5 %   |
| 1168 Tob ED/CES (DGF)         | 8,802.1         | 9,496.1         | 0.0                  | 9,500.5           | 9,125.5         | 323.4                             | 3.7 %   | -370.6                            | -3.9 %  | -375.0                             | -3.9 %  |
| 1180 A/D T&P Fd (DGF)         | 22,575.8        | 23,624.5        | 0.0                  | 23,624.5          | 23,624.5        | 1,048.7                           | 4.6 %   | 0.0                               |         | 0.0                                |         |
| 1188 Fed Unrstr (Fed)         | 2,927.7         | 7,400.0         | 0.0                  | 7,400.0           | 700.0           | -2,227.7                          | -76.1 % | -6,700.0                          | -90.5 % | -6,700.0                           | -90.5 % |
| 1238 VaccAssess (DGF)         | 4,810.9         | 10,500.0        | 0.0                  | 10,500.0          | 10,500.0        | 5,689.1                           | 118.3 % | 0.0                               |         | 0.0                                |         |
| 1246 RcdvsmFund (DGF)         | 644.3           | 2,000.0         | 0.0                  | 1,625.0           | 2,000.0         | 1,355.7                           | 210.4 % | 0.0                               |         | 375.0                              | 23.1 %  |
| 1247 MedRecover (DGF)         | 0.0             | 177.4           | 0.0                  | 177.4             | 219.8           | 219.8                             | >999 %  | 42.4                              | 23.9 %  | 42.4                               | 23.9 %  |

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|                            | <u>[1]</u><br><u>17Actual</u> | <u>[2]</u><br><u>18MgtP1n</u> | <u>[3]</u><br><u>GovSupp 12/15</u> | <u>[4]</u><br><u>19Adj Base</u> | <u>[5]</u><br><u>19GovAdj</u> | <u>[5] - [1]</u><br><u>17Actual to 19GovAdj</u> |        | <u>[5] - [2]</u><br><u>18MgtP1n to 19GovAdj</u> |        | <u>[5] - [4]</u><br><u>19Adj Bas to 19GovAdj</u> |        |
|----------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------|-------------------------------|---|--------|---|--------|--|--------|
| <u>Positions</u>           |                               |                               |                                    |                                 |                               |   |        |   |        |  |        |
| Perm Full Time             | 3,419                         | 3,404                         | 0                                  | 3,390                           | 3,390                         | -29   | -0.8 % | -14   | -0.4 % | 0  |        |
| Perm Part Time             | 48                            | 46                            | 0                                  | 44                              | 44                            | -4  | -8.3 % | -2  | -4.3 % | 0  |        |
| Temporary                  | 85                            | 81                            | 0                                  | 79                              | 79                            | -6  | -7.1 % | -2  | -2.5 % | 0  |        |
| <u>Funding Summary</u>     |                               |                               |                                    |                                 |                               |   |        |   |        |  |        |
| Unrestricted General (UGF) | 1,148,583.0                   | 1,047,661.9                   | 118,000.0                          | 1,021,530.7                     | 1,165,108.7                   | 16,525.7  | 1.4 %  | 117,446.8                                       | 11.2 % | 143,578.0  | 14.1 % |
| Designated General (DGF)   | 62,319.5                      | 79,375.2                      | 0.0                                | 79,066.7                        | 79,119.1                      | 16,799.6  | 27.0 % | -256.1  | -0.3 % | 52.4   | 0.1 %  |
| Other State Funds (Other)  | 107,277.5                     | 119,736.8                     | 0.0                                | 117,155.2                       | 123,145.7                     | 15,868.2  | 14.8 % | 3,408.9   | 2.8 %  | 5,990.5  | 5.1 %  |
| Federal Receipts (Fed)     | 1,684,917.9                   | 1,466,040.3                   | 0.0                                | 1,463,477.9                     | 1,884,983.0                   | 200,065.1                                       | 11.9 % | 418,942.7                                       | 28.6 % | 421,505.1  | 28.8 % |

## 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.

**GovSupp 12/15 (Governor Supplemental 12/15)** - FY18 Supplemental requests submitted by the Governor on December 15th. Additional supplemental requests are expected.

**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.