

Multi-year Agency Totals - Operating Budget - FY 2017 Senate Structure

Numbers

Agency: Department of Health and Social Services

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2016 16MgtPln	[3] 2016 17Adj Base	[4] 2016 17GovAmd	[5] 2016 SenateSub	[6] 2016 HouseSub	[5] - [2] 2016 16MgtPln to SenateSub	[5] - [3] 2016 17Adj Bas to SenateSub	[5] - [4] 2016 17GovAmd to SenateSub	[5] - [6] 2016 HouseSub to SenateSub
Total	2,690,053.5	2,617,007.5	2,611,494.4	2,738,129.6	2,684,832.6	2,696,992.3	67,825.1 2.6 %	73,338.2 2.8 %	-53,297.0 -1.9 %	-12,159.7 -0.5 %
<u>Objects of Expenditure</u>										
Personal Services	357,215.7	359,992.4	355,516.8	360,431.1	355,437.0	354,880.0	-4,555.4 -1.3 %	-79.8	-4,994.1 -1.4 %	557.0 0.2 %
Travel	6,952.4	6,660.4	6,600.2	6,597.7	6,607.3	6,597.7	-53.1 -0.8 %	7.1 0.1 %	9.6 0.1 %	9.6 0.1 %
Services	155,519.0	164,682.5	168,652.9	168,033.6	167,578.0	167,440.4	2,895.5 1.8 %	-1,074.9 -0.6 %	-455.6 -0.3 %	137.6 0.1 %
Commodities	58,115.4	56,153.4	54,890.4	54,251.0	54,259.1	54,251.0	-1,894.3 -3.4 %	-631.3 -1.2 %	8.1	8.1
Capital Outlay	1,074.8	1,068.2	1,073.2	1,073.2	-7,896.4	1,073.2	-8,964.6 -839.2 %	-8,969.6 -835.8 %	-8,969.6 -835.8 %	-8,969.6 -835.8 %
Grants, Benefits	2,111,176.2	2,028,450.6	2,024,760.9	2,147,743.0	2,110,691.5	2,112,900.0	82,240.9 4.1 %	85,930.6 4.2 %	-37,051.5 -1.7 %	-2,208.5 -0.1 %
Miscellaneous	0.0	0.0	0.0	0.0	-1,843.9	-150.0	-1,843.9 <-999 %	-1,843.9 <-999 %	-1,843.9 <-999 %	-1,693.9 >999 %
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,245,902.7	1,246,277.3	1,246,625.8	1,408,502.0	1,410,721.7	1,405,619.3	164,444.4 13.2 %	164,095.9 13.2 %	2,219.7 0.2 %	5,102.4 0.4 %
1003 G/F Match (UGF)	563,324.9	560,693.4	559,977.2	544,034.1	576,418.6	522,851.4	15,725.2 2.8 %	16,441.4 2.9 %	32,384.5 6.0 %	53,567.2 10.2 %
1004 Gen Fund (UGF)	504,073.0	427,605.0	425,180.7	406,887.2	317,534.5	388,903.8	-110,070.5 -25.7 %	-107,646.2 -25.3 %	-89,352.7 -22.0 %	-71,369.3 -18.4 %
1005 GF/Prgrm (DGF)	26,594.7	30,518.0	30,518.0	30,868.0	33,000.5	34,600.5	2,482.5 8.1 %	2,482.5 8.1 %	2,132.5 6.9 %	-1,600.0 -4.6 %
1007 I/A Rcpts (Other)	59,474.3	65,350.1	65,350.1	68,754.0	69,573.0	69,573.0	4,222.9 6.5 %	4,222.9 6.5 %	819.0 1.2 %	0.0
1013 AI/Drg RLF (Fed)	2.0	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	176,951.3	176,313.2	167,627.6	166,127.6	163,987.6	-10,823.7 -6.1 %	-10,185.6 -5.8 %	-1,500.0 -0.9 %	2,140.0 1.3 %
1050 PFD Fund (DGF)	17,724.7	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	4,539.7	4,539.7	4,789.7	4,789.7	4,789.7	250.0 5.5 %	250.0 5.5 %	0.0	0.0
1092 MHTAAR (Other)	3,946.9	4,118.1	2,035.1	3,603.7	3,603.7	3,603.7	-514.4 -12.5 %	1,568.6 77.1 %	0.0	0.0
1108 Stat Desig (Other)	20,185.0	20,346.3	20,346.3	22,330.0	22,330.0	22,330.0	1,983.7 9.7 %	1,983.7 9.7 %	0.0	0.0
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,868.5	9,493.5	9,493.5	9,493.5	-375.0 -3.8 %	-375.0 -3.8 %	0.0	0.0
1180 A/D T&P Fd (DGF)	19,624.5	23,124.5	23,124.5	23,624.5	23,624.5	23,624.5	500.0 2.2 %	500.0 2.2 %	0.0	0.0
1188 Fed Unrstr (Fed)	7,400.0	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	22,488.6	22,488.6	22,488.6	22,488.6	0.0	0.0	0.0	0.0
<u>Positions</u>										
Perm Full Time	3,495	3,477	3,474	3,459	3,455	3,442	-22 -0.6 %	-19 -0.5 %	-4 -0.1 %	13 0.4 %
Perm Part Time	60	57	57	54	54	54	-3 -5.3 %	-3 -5.3 %	0	0
Temporary	106	97	95	95	95	92	-2 -2.1 %	0	0	3 3.3 %

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Session=>	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17Adj Base	17GovAmd	SenateSub	HouseSub	16MgtPIn to SenateSub	16MgtPIn to SenateSub	17Adj Bas to SenateSub	17Adj Bas to SenateSub	17GovAmd to SenateSub	17GovAmd to SenateSub	HouseSub to SenateSub	HouseSub to SenateSub
<u>Funding Summary</u>														
Unrestricted General (UGF)	1,251,379.2	1,165,249.7	1,161,471.1	1,118,548.9	1,060,080.7	1,075,742.8	-105,169.0	-9.0 %	-101,390.4	-8.7 %	-58,468.2	-5.2 %	-15,662.1	-1.5 %
Designated General (DGF)	96,278.1	103,724.3	103,724.3	104,199.3	106,331.8	107,931.8	2,607.5	2.5 %	2,607.5	2.5 %	2,132.5	2.0 %	-1,600.0	-1.5 %
Other State Funds (Other)	89,091.5	94,354.2	92,271.2	99,477.4	100,296.4	100,296.4	5,942.2	6.3 %	8,025.2	8.7 %	819.0	0.8 %	0.0	
Federal Receipts (Fed)	1,253,304.7	1,253,679.3	1,254,027.8	1,415,904.0	1,418,123.7	1,413,021.3	164,444.4	13.1 %	164,095.9	13.1 %	2,219.7	0.2 %	5,102.4	0.4 %

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.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.