

**2014 Legislature - Operating Budget
Agency Totals - Conference Comm Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 14MgtP1n	[2] 15GovAmd+	[3] Enacted	[4] Bills	[5] Op in Cap	[6] 15Budget	[6] - [1] 14MgtP1n to 15Budget		[6] - [2] 15GovAmd+ to 15Budget	
Total	2,665,937.0	2,669,542.6	2,670,908.7	19,144.8	500.0	2,690,553.5	24,616.5	0.9 %	21,010.9	0.8 %
<u>Objects of Expenditure</u>										
Personal Services	357,503.5	354,014.2	355,408.3	189.5	0.0	355,597.8	-1,905.7	-0.5 %	1,583.6	0.4 %
Travel	8,452.1	7,886.1	7,417.8	6.6	0.0	7,424.4	-1,027.7	-12.2 %	-461.7	-5.9 %
Services	159,287.3	153,966.6	153,667.1	754.1	500.0	154,921.2	-4,366.1	-2.7 %	954.6	0.6 %
Commodities	40,760.4	40,408.3	40,511.8	18,139.6	0.0	58,651.4	17,891.0	43.9 %	18,243.1	45.1 %
Capital Outlay	822.6	863.8	863.8	5.0	0.0	868.8	46.2	5.6 %	5.0	0.6 %
Grants, Benefits	2,099,111.1	2,112,403.6	2,112,979.9	0.0	0.0	2,112,979.9	13,868.8	0.7 %	576.3	
Miscellaneous	0.0	0.0	60.0	50.0	0.0	110.0	110.0	>999 %	110.0	>999 %
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,241,993.5	1,243,081.9	1,245,830.9	71.8	0.0	1,245,902.7	3,909.2	0.3 %	2,820.8	0.2 %
1003 G/F Match (UGF)	534,006.0	562,863.7	563,311.2	13.7	0.0	563,324.9	29,318.9	5.5 %	461.2	0.1 %
1004 Gen Fund (UGF)	524,888.0	509,283.4	507,669.5	-3,596.5	500.0	504,573.0	-20,315.0	-3.9 %	-4,710.4	-0.9 %
1005 GF/Prgm (DGF)	26,129.9	26,594.7	26,594.7	0.0	0.0	26,594.7	464.8	1.8 %	0.0	
1007 I/A Rcpts (Other)	60,383.0	60,707.1	59,307.1	167.2	0.0	59,474.3	-908.7	-1.5 %	-1,232.8	-2.0 %
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	0.0		0.0	
1037 GF/MH (UGF)	187,980.4	183,997.8	183,981.3	0.0	0.0	183,981.3	-3,999.1	-2.1 %	-16.5	
1050 PFD Fund (DGF)	17,474.7	17,724.7	17,724.7	0.0	0.0	17,724.7	250.0	1.4 %	0.0	
1061 CIP Rcpts (Other)	8,384.1	5,485.3	5,485.3	0.0	0.0	5,485.3	-2,898.8	-34.6 %	0.0	
1092 MHTAAR (Other)	4,744.8	3,946.9	3,946.9	0.0	0.0	3,946.9	-797.9	-16.8 %	0.0	
1108 Stat Desig (Other)	21,743.1	20,185.0	20,185.0	0.0	0.0	20,185.0	-1,558.1	-7.2 %	0.0	
1168 Tob ED/CES (DGF)	10,247.0	8,645.6	9,845.6	0.0	0.0	9,845.6	-401.4	-3.9 %	1,200.0	13.9 %
1180 A/D T&P Fd (DGF)	19,625.2	19,624.5	19,624.5	0.0	0.0	19,624.5	-0.7		0.0	
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	0.0	0.0	7,400.0	0.0		0.0	
1212 Stimulus09 (Fed)	935.3	0.0	0.0	0.0	0.0	0.0	-935.3	-100.0 %	0.0	
1238 VaccAssess (DGF)	0.0	0.0	0.0	22,488.6	0.0	22,488.6	22,488.6	>999 %	22,488.6	>999 %

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<u>Positions</u>										
Perm Full Time	3,504	3,489	3,499	2	0	3,501	-3	-0.1 %	12	0.3 %
Perm Part Time	62	60	60	0	0	60	-2	-3.2 %	0	
Temporary	112	101	101	0	0	101	-11	-9.8 %	0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,246,874.4	1,256,144.9	1,254,962.0	-3,582.8	500.0	1,251,879.2	5,004.8	0.4 %	-4,265.7	-0.3 %
Designated General (DGF)	73,476.8	72,589.5	73,789.5	22,488.6	0.0	96,278.1	22,801.3	31.0 %	23,688.6	32.6 %
Other State Funds (Other)	95,255.0	90,324.3	88,924.3	167.2	0.0	89,091.5	-6,163.5	-6.5 %	-1,232.8	-1.4 %
Federal Receipts (Fed)	1,250,330.8	1,250,483.9	1,253,232.9	71.8	0.0	1,253,304.7	2,973.9	0.2 %	2,820.8	0.2 %

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

Enacted (FY15 Enacted) - The version of the FY2015 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

Bills (FY15 Bills) - FY2015 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

Op in Cap (Op Items in the Capital Budget) - FY15 Operating Budget appropriations included in the FY15 Capital Budget (SB 119).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpInCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.