

2014 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 13Actual	[2] 14 CC	[3] 14 Auth	[4] 14MgtPln	[5] Adj Base	[6] Gov	[6] - [1] 13Actual to Gov	[6] - [4] 14MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	2,377,279.3	2,653,426.1	2,665,937.0	2,665,937.0	2,651,447.6	2,669,542.6	292,263.3 12.3 %	3,605.6 0.1 %	18,095.0 0.7 %	
<u>Objects of Expenditure</u>										
Personal Services	333,192.9	353,428.8	356,005.3	357,503.5	356,445.5	354,014.2	20,821.3 6.2 %	-3,489.3 -1.0 %	-2,431.3 -0.7 %	
Travel	6,353.4	8,963.6	8,923.4	8,452.1	8,248.3	7,886.1	1,532.7 24.1 %	-566.0 -6.7 %	-362.2 -4.4 %	
Services	138,611.0	154,317.3	161,353.8	159,287.3	156,708.0	153,966.6	15,355.6 11.1 %	-5,320.7 -3.3 %	-2,741.4 -1.7 %	
Commodities	38,307.2	40,938.6	40,867.9	40,760.4	41,061.5	40,408.3	2,101.1 5.5 %	-352.1 -0.9 %	-653.2 -1.6 %	
Capital Outlay	6,290.0	1,110.3	1,268.3	822.6	863.8	863.8	-5,426.2 -86.3 %	41.2 5.0 %	0.0	
Grants, Benefits	1,854,524.8	2,098,886.3	2,097,518.3	2,099,111.1	2,088,120.5	2,112,403.6	257,878.8 13.9 %	13,292.5 0.6 %	24,283.1 1.2 %	
Miscellaneous	0.0	-4,218.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,071,629.9	1,241,421.0	1,241,993.5	1,241,993.5	1,241,763.7	1,243,081.9	171,452.0 16.0 %	1,088.4 0.1 %	1,318.2 0.1 %	
1003 G/F Match (UGF)	527,134.0	534,438.0	534,006.0	534,006.0	537,305.1	562,863.7	35,729.7 6.8 %	28,857.7 5.4 %	25,558.6 4.8 %	
1004 Gen Fund (UGF)	448,929.5	509,970.8	524,888.0	524,888.0	512,124.2	509,283.4	60,353.9 13.4 %	-15,604.6 -3.0 %	-2,840.8 -0.6 %	
1005 GF/Prm (DGF)	24,381.7	26,033.0	26,129.9	26,129.9	26,097.5	26,594.7	2,213.0 9.1 %	464.8 1.8 %	497.2 1.9 %	
1007 I/A Rcpts (Other)	53,770.5	60,231.6	60,383.0	60,383.0	60,365.0	60,707.1	6,936.6 12.9 %	324.1 0.5 %	342.1 0.6 %	
1013 Al/Drp RLF (Fed)	0.0	2.0	2.0	2.0	2.0	2.0	2.0 >999 %	0.0	0.0	
1037 GF/MH (UGF)	178,593.0	191,787.8	187,980.4	187,980.4	187,487.7	183,997.8	5,404.8 3.0 %	-3,982.6 -2.1 %	-3,489.9 -1.9 %	
1050 PFD Fund (DGF)	15,739.4	17,474.7	17,474.7	17,474.7	17,474.7	17,724.7	1,985.3 12.6 %	250.0 1.4 %	250.0 1.4 %	
1061 CIP Rcpts (Other)	4,729.3	8,369.3	8,384.1	8,384.1	8,388.7	5,485.3	756.0 16.0 %	-2,898.8 -34.6 %	-2,903.4 -34.6 %	
1092 MHTAAR (Other)	5,832.5	4,736.4	4,744.8	4,744.8	1,427.1	3,946.9	-1,885.6 -32.3 %	-797.9 -16.8 %	2,519.8 176.6 %	
1108 Stat Desig (Other)	17,081.3	21,699.8	21,743.1	21,743.1	21,741.8	20,185.0	3,103.7 18.2 %	-1,558.1 -7.2 %	-1,556.8 -7.2 %	
1168 Tob ED/CES (DGF)	10,567.8	10,238.1	10,247.0	10,247.0	10,245.6	8,645.6	-1,922.2 -18.2 %	-1,601.4 -15.6 %	-1,600.0 -15.6 %	
1180 A/D T&P Fd (DGF)	18,372.7	19,623.6	19,625.2	19,625.2	19,624.5	19,624.5	1,251.8 6.8 %	-0.7	0.0	
1188 Fed Unstr (Fed)	0.0	7,400.0	7,400.0	7,400.0	7,400.0	7,400.0	7,400.0 >999 %	0.0	0.0	
1212 Stimulus09 (Fed)	517.7	0.0	935.3	935.3	0.0	0.0	-517.7 -100.0 %	-935.3 -100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	3,465	3,502	3,502	3,504	3,500	3,489	24 0.7 %	-15 -0.4 %	-11 -0.3 %	
Perm Part Time	65	64	64	62	61	60	-5 -7.7 %	-2 -3.2 %	-1 -1.6 %	
Temporary	116	113	113	112	104	101	-15 -12.9 %	-11 -9.8 %	-3 -2.9 %	

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<u>Funding Summary</u>									
Unrestricted General (UGF)	1,154,656.5	1,236,196.6	1,246,874.4	1,246,874.4	1,236,917.0	1,256,144.9	101,488.4 8.8 %	9,270.5 0.7 %	19,227.9 1.6 %
Designated General (DGF)	69,061.6	73,369.4	73,476.8	73,476.8	73,442.3	72,589.5	3,527.9 5.1 %	-887.3 -1.2 %	-852.8 -1.2 %
Other State Funds (Other)	81,413.6	95,037.1	95,255.0	95,255.0	91,922.6	90,324.3	8,910.7 10.9 %	-4,930.7 -5.2 %	-1,598.3 -1.7 %
Federal Receipts (Fed)	1,072,147.6	1,248,823.0	1,250,330.8	1,250,330.8	1,249,165.7	1,250,483.9	178,336.3 16.6 %	153.1	1,318.2 0.1 %

Column Definitions

13Actual (FY13 LFD Actual) - FY2013 actual expenditures as adjusted by LFD.

14 CC (FY14 Conference Committee) - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes appropriated in Sec. 2 of HB 65/HB 66, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.

14 Auth (FY14 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes appropriated in Sec. 2 of HB65/HB66, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

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.

Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.