

**2015 Legislature - Operating Budget
Agency Totals - FY16 Post-CC St Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 15MgtPln	[2] 16GovAmd+	[3] Enacted	[4] NewLegis	[5] CCHB2001 TOT	[6] 16Budget	[6] - [1] 15MgtPln to 16Budget	[6] - [2] 16GovAmd+ to 16Budget	[6] - [3] Enacted to 16Budget	
Total	2,692,324.5	2,802,649.3	2,117,641.7	0.0	505,230.1	2,622,871.8	-69,452.7 -2.6 %	-179,777.5 -6.4 %	505,230.1 23.9 %	
<u>Objects of Expenditure</u>										
Personal Services	357,215.7	362,027.6	352,684.9	0.0	10,536.1	363,221.0	6,005.3 1.7 %	1,193.4 0.3 %	10,536.1 3.0 %	
Travel	6,952.4	6,789.4	5,999.0	0.0	0.0	5,999.0	-953.4 -13.7 %	-790.4 -11.6 %	0.0	
Services	156,019.0	155,064.9	154,318.8	0.0	0.0	154,318.8	-1,700.2 -1.1 %	-746.1 -0.5 %	0.0	
Commodities	58,115.4	57,083.5	56,537.4	0.0	0.0	56,537.4	-1,578.0 -2.7 %	-546.1 -1.0 %	0.0	
Capital Outlay	1,074.8	1,068.2	1,068.2	0.0	0.0	1,068.2	-6.6 -0.6 %	0.0	0.0	
Grants, Benefits	2,112,947.2	2,220,615.7	2,043,271.1	0.0	2,800.0	2,046,071.1	-66,876.1 -3.2 %	-174,544.6 -7.9 %	2,800.0 0.1 %	
Miscellaneous	0.0	0.0	-496,237.7	0.0	491,894.0	-4,343.7	-4,343.7 <-999 %	-4,343.7 <-999 %	491,894.0 -99.1 %	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,245,902.7	1,394,029.5	1,243,867.4	0.0	2,409.9	1,246,277.3	374.6	-147,752.2 -10.6 %	2,409.9 0.2 %	
1003 G/F Match (UGF)	563,324.9	561,699.1	349,078.3	0.0	211,615.1	560,693.4	-2,631.5 -0.5 %	-1,005.7 -0.2 %	211,615.1 60.6 %	
1004 Gen Fund (UGF)	506,344.0	464,749.2	142,812.0	0.0	289,657.3	432,469.3	-73,874.7 -14.6 %	-32,279.9 -6.9 %	289,657.3 202.8 %	
1005 GF/Prm (DGF)	26,594.7	30,518.0	30,321.8	0.0	196.2	30,518.0	3,923.3 14.8 %	0.0	196.2 0.6 %	
1007 I/A Rcpts (Other)	59,474.3	61,300.7	64,859.9	0.0	490.2	65,350.1	5,875.8 9.9 %	4,049.4 6.6 %	490.2 0.8 %	
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	0.0	0.0	0.0	
1037 GF/MH (UGF)	183,981.3	182,649.7	177,363.2	0.0	588.1	177,951.3	-6,030.0 -3.3 %	-4,698.4 -2.6 %	588.1 0.3 %	
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	0.0	0.0	0.0	
1061 CIP Rcpts (Other)	5,485.3	4,539.7	4,481.9	0.0	57.8	4,539.7	-945.6 -17.2 %	0.0	57.8 1.3 %	
1092 MHTAAR (Other)	3,946.9	5,708.8	4,090.3	0.0	27.8	4,118.1	171.2 4.3 %	-1,590.7 -27.9 %	27.8 0.7 %	
1108 Stat Desig (Other)	20,185.0	20,346.3	20,181.9	0.0	164.4	20,346.3	161.3 0.8 %	0.0	164.4 0.8 %	
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,845.2	0.0	23.3	9,868.5	22.9 0.2 %	0.0	23.3 0.2 %	
1180 A/D T&P Fd (DGF)	19,624.5	19,624.5	23,124.5	0.0	0.0	23,124.5	3,500.0 17.8 %	3,500.0 17.8 %	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	0.0	
1238 VaccAssess (DGF)	22,488.6	22,488.6	22,488.6	0.0	0.0	22,488.6	0.0	0.0	0.0	
<u>Positions</u>										
Perm Full Time	3,495	3,480	3,455	0	23	3,478	-17 -0.5 %	-2 -0.1 %	23 0.7 %	
Perm Part Time	60	56	56	0	0	56	-4 -6.7 %	0	0	
Temporary	106	87	86	0	0	86	-20 -18.9 %	-1 -1.1 %	0	

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<u>Funding Summary</u>												
Unrestricted General (UGF)	1,253,650.2	1,209,098.0	669,253.5	0.0	501,860.5	1,171,114.0	-82,536.2	-6.6 %	-37,984.0	-3.1 %	501,860.5	75.0 %
Designated General (DGF)	96,278.1	100,224.3	103,504.8	0.0	219.5	103,724.3	7,446.2	7.7 %	3,500.0	3.5 %	219.5	0.2 %
Other State Funds (Other)	89,091.5	91,895.5	93,614.0	0.0	740.2	94,354.2	5,262.7	5.9 %	2,458.7	2.7 %	740.2	0.8 %
Federal Receipts (Fed)	1,253,304.7	1,401,431.5	1,251,269.4	0.0	2,409.9	1,253,679.3	374.6		-147,752.2	-10.5 %	2,409.9	0.2 %

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16GovAmd+ (16Governor's Amended +) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments),

Enacted (FY16 Enacted) - The version of the FY2016 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.

NewLegis (FY16 New Legislation) - FY16 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

CCHB2001 TOT (CCHB2001 Total) - Includes all appropriations included in CC HB 2001.

16Budget (FY16 Final Op Budget) - Sum of the Enacted, New Legislation, and CCHB2001 TOT columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.