

## 2015 Legislature - Operating Budget Agency Totals - FY16 Final CC Structure

**Numbers and Language**

**Agency: Department of Health and Social Services**

	[1] 15MgtPIn	[2] 16GovAmd+	[3] Enact (72&73)	[4] Enact HB2001	[5] EnactedTot	[6] Bills	[7] 16Budget	[7] - [1] 15MgtPIn to 16Budget	[7] - [2] 16GovAmd+ to 16Budget	[7] - [5] EnactedTo to 16Budget
<b>Total</b>	2,692,324.5	2,802,736.9	2,117,641.7	505,230.1	2,622,871.8	0.0	2,622,871.8	-69,452.7 -2.6 %	-179,865.1 -6.4 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	357,215.7	362,115.2	352,684.9	10,536.1	363,221.0	0.0	363,221.0	6,005.3 1.7 %	1,105.8 0.3 %	0.0
Travel	6,952.4	6,789.4	5,999.0	0.0	5,999.0	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	154,318.8	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	56,537.4	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	1,068.2	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	2,800.0	2,046,071.1	0.0	2,046,071.1	-66,876.1 -3.2 %	-174,544.6 -7.9 %	0.0
Miscellaneous	0.0	0.0	-496,237.7	491,894.0	-4,343.7	0.0	-4,343.7	-4,343.7 <-999 %	-4,343.7 <-999 %	0.0
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,245,902.7	1,394,029.5	1,243,867.4	2,409.9	1,246,277.3	0.0	1,246,277.3	374.6	-147,752.2 -10.6 %	0.0
1003 G/F Match (UGF)	563,324.9	561,699.1	349,078.3	211,615.1	560,693.4	0.0	560,693.4	-2,631.5 -0.5 %	-1,005.7 -0.2 %	0.0
1004 Gen Fund (UGF)	506,344.0	464,836.8	142,812.0	289,657.3	432,469.3	0.0	432,469.3	-73,874.7 -14.6 %	-32,367.5 -7.0 %	0.0
1005 GF/Prgm (DGF)	26,594.7	30,518.0	30,321.8	196.2	30,518.0	0.0	30,518.0	3,923.3 14.8 %	0.0	0.0
1007 I/A Rcpts (Other)	59,474.3	61,300.7	64,859.9	490.2	65,350.1	0.0	65,350.1	5,875.8 9.9 %	4,049.4 6.6 %	0.0
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0
1037 GF/MH (UGF)	183,981.3	182,649.7	177,363.2	588.1	177,951.3	0.0	177,951.3	-6,030.0 -3.3 %	-4,698.4 -2.6 %	0.0
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	0.0	17,724.7	0.0	17,724.7	0.0	0.0	0.0
1061 CIP Rcpts (Other)	5,485.3	4,539.7	4,481.9	57.8	4,539.7	0.0	4,539.7	-945.6 -17.2 %	0.0	0.0
1092 MHTAAR (Other)	3,946.9	5,708.8	4,090.3	27.8	4,118.1	0.0	4,118.1	171.2 4.3 %	-1,590.7 -27.9 %	0.0
1108 Stat Desig (Other)	20,185.0	20,346.3	20,181.9	164.4	20,346.3	0.0	20,346.3	161.3 0.8 %	0.0	0.0
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,845.2	23.3	9,868.5	0.0	9,868.5	22.9 0.2 %	0.0	0.0
1180 A/D T&P Fd (DGF)	19,624.5	19,624.5	23,124.5	0.0	23,124.5	0.0	23,124.5	3,500.0 17.8 %	3,500.0 17.8 %	0.0
1188 Fed Unstr (Fed)	7,400.0	7,400.0	7,400.0	0.0	7,400.0	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	22,488.6	0.0	22,488.6	0.0	0.0	0.0
<u>Positions</u>										
Perm Full Time	3,495	3,480	3,455	23	3,478	0	3,478	-17 -0.5 %	-2 -0.1 %	0
Perm Part Time	60	56	56	0	56	0	56	-4 -6.7 %	0	0
Temporary	106	87	86	0	86	0	86	-20 -18.9 %	-1 -1.1 %	0

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<u>Funding Summary</u>										
Unrestricted General (UGF)	1,253,650.2	1,209,185.6	669,253.5	501,860.5	1,171,114.0	0.0	1,171,114.0	-82,536.2 -6.6 %	-38,071.6 -3.1 %	0.0
Designated General (DGF)	96,278.1	100,224.3	103,504.8	219.5	103,724.3	0.0	103,724.3	7,446.2 7.7 %	3,500.0 3.5 %	0.0
Other State Funds (Other)	89,091.5	91,895.5	93,614.0	740.2	94,354.2	0.0	94,354.2	5,262.7 5.9 %	2,458.7 2.7 %	0.0
Federal Receipts (Fed)	1,253,304.7	1,401,431.5	1,251,269.4	2,409.9	1,253,679.3	0.0	1,253,679.3	374.6	-147,752.2 -10.5 %	0.0

## 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.

**16GovAmd+ (16 Governor'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).

**Enact (72&73) (Enacted (HB72 & HB73))** - he version of the FY2016 operating bills HB72 and HB73) 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.

**Enact HB2001 (HB2001 Enacted Budget)** - The HB2001 budget signed by the Governor and includes vetoes.

**EnactedTot (FY16 Enacted (All Op Bills))** - The version of the FY16 operating bills (which includes the mental health and non-mental health operating budget bills--HB72, HB73 and HB2001) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill.

**Bills (FY16 Bills)** - FY16 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.

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