

2015 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

| | [1] 14Actual | [2] 15 CC | [3] 15 Auth | [4] 15MgtPln | [5] 16Adj Base | [6] 16Gov | [6] - [1] 14Actual to 16Gov | [6] - [4] 15MgtPln to 16Gov | [6] - [5] 16Adj Bas to 16Gov | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|--------------|----------------|--------------|
| Total | 2,394,376.3 | 2,670,908.7 | 2,692,324.5 | 2,692,324.5 | 2,695,795.7 | 2,703,218.3 | 308,842.0 | 12.9 % | 10,893.8 | 0.4 % | 7,422.6 | 0.3 % |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | |
| Personal Services | 345,857.0 | 355,408.3 | 355,597.8 | 357,215.7 | 364,283.9 | 364,466.4 | 18,609.4 | 5.4 % | 7,250.7 | 2.0 % | 182.5 | 0.1 % |
| Travel | 6,702.0 | 7,417.8 | 7,424.4 | 6,952.4 | 6,972.9 | 6,999.9 | 297.9 | 4.4 % | 47.5 | 0.7 % | 27.0 | 0.4 % |
| Services | 136,140.5 | 153,667.1 | 154,921.2 | 156,019.0 | 155,482.3 | 155,544.3 | 19,403.8 | 14.3 % | -474.7 | -0.3 % | 62.0 | |
| Commodities | 36,303.9 | 40,511.8 | 58,651.4 | 58,115.4 | 57,515.6 | 66,227.0 | 29,923.1 | 82.4 % | 8,111.6 | 14.0 % | 8,711.4 | 15.1 % |
| Capital Outlay | 2,275.9 | 863.8 | 918.8 | 1,074.8 | 1,069.8 | 1,069.8 | -1,206.1 | -53.0 % | -5.0 | -0.5 % | 0.0 | |
| Grants, Benefits | 1,867,097.0 | 2,112,979.9 | 2,114,810.9 | 2,112,947.2 | 2,110,846.2 | 2,113,710.9 | 246,613.9 | 13.2 % | 763.7 | | 2,864.7 | 0.1 % |
| Miscellaneous | 0.0 | 60.0 | 0.0 | 0.0 | -375.0 | -4,800.0 | -4,800.0 | <-999 % | -4,800.0 | <-999 % | -4,425.0 | >999 % |
| <u>Funding Sources</u> | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 1,067,958.8 | 1,245,830.9 | 1,245,902.7 | 1,245,902.7 | 1,247,536.1 | 1,247,536.1 | 179,577.3 | 16.8 % | 1,633.4 | 0.1 % | 0.0 | |
| 1003 G/F Match (UGF) | 530,676.9 | 563,311.2 | 563,324.9 | 563,324.9 | 564,040.9 | 564,040.9 | 33,364.0 | 6.3 % | 716.0 | 0.1 % | 0.0 | |
| 1004 Gen Fund (UGF) | 460,257.6 | 507,669.5 | 506,344.0 | 506,344.0 | 506,724.3 | 501,924.3 | 41,666.7 | 9.1 % | -4,419.7 | -0.9 % | -4,800.0 | -0.9 % |
| 1005 GF/Prm (DGF) | 25,769.5 | 26,594.7 | 26,594.7 | 26,594.7 | 26,786.2 | 29,386.2 | 3,616.7 | 14.0 % | 2,791.5 | 10.5 % | 2,600.0 | 9.7 % |
| 1007 I/A Rcpts (Other) | 55,173.3 | 59,307.1 | 59,474.3 | 59,474.3 | 59,951.3 | 59,951.3 | 4,778.0 | 8.7 % | 477.0 | 0.8 % | 0.0 | |
| 1013 Al/Drg 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) | 184,923.2 | 183,981.3 | 183,981.3 | 183,981.3 | 184,555.7 | 184,555.7 | -367.5 | -0.2 % | 574.4 | 0.3 % | 0.0 | |
| 1050 PFD Fund (DGF) | 15,395.0 | 17,724.7 | 17,724.7 | 17,724.7 | 17,724.7 | 17,724.7 | 2,329.7 | 15.1 % | 0.0 | | 0.0 | |
| 1061 CIP Rcpts (Other) | 5,772.7 | 5,485.3 | 5,485.3 | 5,485.3 | 5,539.7 | 5,539.7 | -233.0 | -4.0 % | 54.4 | 1.0 % | 0.0 | |
| 1092 MHTAAR (Other) | 4,206.3 | 3,946.9 | 3,946.9 | 3,946.9 | 3,206.9 | 4,118.1 | -88.2 | -2.1 % | 171.2 | 4.3 % | 911.2 | 28.4 % |
| 1108 Stat Desig (Other) | 15,282.8 | 20,185.0 | 20,185.0 | 20,185.0 | 20,346.3 | 20,346.3 | 5,063.5 | 33.1 % | 161.3 | 0.8 % | 0.0 | |
| 1168 Tob ED/CES (DGF) | 9,695.0 | 9,845.6 | 9,845.6 | 9,845.6 | 9,868.5 | 9,868.5 | 173.5 | 1.8 % | 22.9 | 0.2 % | 0.0 | |
| 1180 A/D T&P Fd (DGF) | 17,623.6 | 19,624.5 | 19,624.5 | 19,624.5 | 19,624.5 | 19,624.5 | 2,000.9 | 11.4 % | 0.0 | | 0.0 | |
| 1188 Fed Unstr (Fed) | 1,279.4 | 7,400.0 | 7,400.0 | 7,400.0 | 7,400.0 | 7,400.0 | 6,120.6 | 478.4 % | 0.0 | | 0.0 | |
| 1212 Stimulus09 (Fed) | 362.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -362.2 | -100.0 % | 0.0 | | 0.0 | |
| 1238 VaccAssess (DGF) | 0.0 | 0.0 | 22,488.6 | 22,488.6 | 22,488.6 | 31,200.0 | 31,200.0 | >999 % | 8,711.4 | 38.7 % | 8,711.4 | 38.7 % |
| <u>Positions</u> | | | | | | | | | | | | |
| Perm Full Time | 3,504 | 3,499 | 3,501 | 3,495 | 3,495 | 3,495 | -9 | -0.3 % | 0 | | 0 | |
| Perm Part Time | 62 | 60 | 60 | 60 | 60 | 60 | -2 | -3.2 % | 0 | | 0 | |
| Temporary | 112 | 101 | 101 | 106 | 106 | 106 | -6 | -5.4 % | 0 | | 0 | |

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|----------------------------|-----------------|--------------|----------------|-----------------|-------------------|--------------|--------------------------------|--------------------------------|---------------------------------|
| <u>Funding Summary</u> | | | | | | | | | |
| Unrestricted General (UGF) | 1,175,857.7 | 1,254,962.0 | 1,253,650.2 | 1,253,650.2 | 1,255,320.9 | 1,250,520.9 | 74,663.2 6.3 % | -3,129.3 -0.2 % | -4,800.0 -0.4 % |
| Designated General (DGF) | 68,483.1 | 73,789.5 | 96,278.1 | 96,278.1 | 96,492.5 | 107,803.9 | 39,320.8 57.4 % | 11,525.8 12.0 % | 11,311.4 11.7 % |
| Other State Funds (Other) | 80,435.1 | 88,924.3 | 89,091.5 | 89,091.5 | 89,044.2 | 89,955.4 | 9,520.3 11.8 % | 863.9 1.0 % | 911.2 1.0 % |
| Federal Receipts (Fed) | 1,069,600.4 | 1,253,232.9 | 1,253,304.7 | 1,253,304.7 | 1,254,938.1 | 1,254,938.1 | 185,337.7 17.3 % | 1,633.4 0.1 % | 0.0 |

Column Definitions

14Actual (FY14 LFD Actual) - FY2014 actual expenditures as adjusted by LFD.

15 CC (FY15 Conference Committee) - The FY2015 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 FY2015 operating budget bills are included in the Conference Committee column.

15 Auth (FY15 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.

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.

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 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 FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

16Gov (FY16 Governor Request) - Includes FY2016 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.