

## 2015 Legislature - Operating Budget Agency Totals - Governor Amend Structure

**Numbers and Language**

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

	[1] 14Actual	[2] 15MgtPIn	[3] 15GovSupOp	[4] 16Adj Base	[5] 16GovEndorsed	[5] - [1] 14Actual to 16GovEndo	[5] - [2] 15MgtPIn to 16GovEndo	[5] - [4] 16Adj Bas to 16GovEndo	
<b>Total</b>	2,394,376.3	2,692,324.5	98,650.0	2,695,795.7	2,822,649.3	428,273.0 17.9 %	130,324.8 4.8 %	126,853.6 4.7 %	
<u>Objects of Expenditure</u>									
Personal Services	345,857.0	357,215.7	0.0	364,283.9	362,027.6	16,170.6 4.7 %	4,811.9 1.3 %	-2,256.3 -0.6 %	
Travel	6,702.0	6,952.4	0.0	6,972.9	6,789.4	87.4 1.3 %	-163.0 -2.3 %	-183.5 -2.6 %	
Services	136,140.5	156,019.0	0.0	155,302.3	155,064.9	18,924.4 13.9 %	-954.1 -0.6 %	-237.4 -0.2 %	
Commodities	36,303.9	58,115.4	0.0	57,515.6	57,083.5	20,779.6 57.2 %	-1,031.9 -1.8 %	-432.1 -0.8 %	
Capital Outlay	2,275.9	1,074.8	0.0	1,069.8	1,068.2	-1,207.7 -53.1 %	-6.6 -0.6 %	-1.6 -0.1 %	
Grants, Benefits	1,867,097.0	2,112,947.2	98,650.0	2,111,026.2	2,240,615.7	373,518.7 20.0 %	127,668.5 6.0 %	129,589.5 6.1 %	
Miscellaneous	0.0	0.0	0.0	-375.0	0.0	0.0	0.0	375.0 -100.0 %	
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	1,067,958.8	1,245,902.7	1,700.0	1,247,536.1	1,394,029.5	326,070.7 30.5 %	148,126.8 11.9 %	146,493.4 11.7 %	
1003 G/F Match (UGF)	530,676.9	563,324.9	1,700.0	564,040.9	561,699.1	31,022.2 5.8 %	-1,625.8 -0.3 %	-2,341.8 -0.4 %	
1004 Gen Fund (UGF)	460,257.6	506,344.0	92,950.0	506,724.3	484,749.2	24,491.6 5.3 %	-21,594.8 -4.3 %	-21,975.1 -4.3 %	
1005 GF/Prgm (DGF)	25,769.5	26,594.7	2,300.0	26,786.2	30,518.0	4,748.5 18.4 %	3,923.3 14.8 %	3,731.8 13.9 %	
1007 I/A Rcpts (Other)	55,173.3	59,474.3	0.0	59,951.3	61,300.7	6,127.4 11.1 %	1,826.4 3.1 %	1,349.4 2.3 %	
1013 Al/Drq RLF (Fed)	0.0	2.0	0.0	2.0	2.0	2.0 >999 %	0.0	0.0	
1037 GF/MH (UGF)	184,923.2	183,981.3	0.0	184,555.7	182,649.7	-2,273.5 -1.2 %	-1,331.6 -0.7 %	-1,906.0 -1.0 %	
1050 PFD Fund (DGF)	15,395.0	17,724.7	0.0	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	0.0	5,539.7	4,539.7	-1,233.0 -21.4 %	-945.6 -17.2 %	-1,000.0 -18.1 %	
1092 MHTAAR (Other)	4,206.3	3,946.9	0.0	3,206.9	5,708.8	1,502.5 35.7 %	1,761.9 44.6 %	2,501.9 78.0 %	
1108 Stat Desig (Other)	15,282.8	20,185.0	0.0	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	0.0	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	0.0	19,624.5	19,624.5	2,000.9 11.4 %	0.0	0.0	
1188 Fed Unrstr (Fed)	1,279.4	7,400.0	0.0	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	-362.2 -100.0 %	0.0	0.0	
1238 VaccAssess (DGF)	0.0	22,488.6	0.0	22,488.6	22,488.6	22,488.6 >999 %	0.0	0.0	
<u>Positions</u>									
Perm Full Time	3,504	3,495	0	3,495	3,480	-24 -0.7 %	-15 -0.4 %	-15 -0.4 %	
Perm Part Time	62	60	0	60	56	-6 -9.7 %	-4 -6.7 %	-4 -6.7 %	
Temporary	112	106	0	106	87	-25 -22.3 %	-19 -17.9 %	-19 -17.9 %	

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<u>Funding Summary</u>											
Unrestricted General (UGF)	1,175,857.7	1,253,650.2	94,650.0	1,255,320.9	1,229,098.0	53,240.3	4.5 %	-24,552.2	-2.0 %	-26,222.9	-2.1 %
Designated General (DGF)	68,483.1	96,278.1	2,300.0	96,492.5	100,224.3	31,741.2	46.3 %	3,946.2	4.1 %	3,731.8	3.9 %
Other State Funds (Other)	80,435.1	89,091.5	0.0	89,044.2	91,895.5	11,460.4	14.2 %	2,804.0	3.1 %	2,851.3	3.2 %
Federal Receipts (Fed)	1,069,600.4	1,253,304.7	1,700.0	1,254,938.1	1,401,431.5	331,831.1	31.0 %	148,126.8	11.8 %	146,493.4	11.7 %

## Column Definitions

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

**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.

**15GovSupOp (15Gov's Operating Supplemental)** - The FY15 Supplemental Operating Budget Request submitted by the Governor.

**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.

**16GovEndorsd (16Governor's Endorsd Bdgt 2/5)** - The Governor's endorsed budget as of February 5, 2015. Includes the December 15th budget submission and 2/5/15 budget Governor's budget submission,