

## 2015 Legislature - Operating Budget Agency Totals - House Structure

### Numbers and Language

### Agency: Department of Health and Social Services

|                               | [1]<br>15MgtPIn | [2]<br>16Adj Base | [3]<br>16GovAmd+ | [4]<br>House CS | [5]<br>House | [5] - [1]<br>15MgtPIn to House | [5] - [2]<br>16Adj Bas to House | [5] - [3]<br>16GovAmd+ to House | [5] - [4]<br>House CS to House |  |
|-------------------------------|-----------------|-------------------|------------------|-----------------|--------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|--|
| <b>Total</b>                  | 2,692,324.5     | 2,695,795.7       | 2,802,649.3      | 2,626,288.1     | 2,626,819.0  | -65,505.5 -2.4 %               | -68,976.7 -2.6 %                | -175,830.3 -6.3 %               | 530.9                          |  |
| <u>Objects of Expenditure</u> |                 |                   |                  |                 |              |                                |                                 |                                 |                                |  |
| Personal Services             | 357,215.7       | 364,283.9         | 362,027.6        | 359,948.2       | 359,990.3    | 2,774.6 0.8 %                  | -4,293.6 -1.2 %                 | -2,037.3 -0.6 %                 | 42.1                           |  |
| Travel                        | 6,952.4         | 6,972.9           | 6,789.4          | 5,979.6         | 5,999.0      | -953.4 -13.7 %                 | -973.9 -14.0 %                  | -790.4 -11.6 %                  | 19.4 0.3 %                     |  |
| Services                      | 156,019.0       | 155,302.3         | 155,064.9        | 154,311.3       | 154,318.8    | -1,700.2 -1.1 %                | -983.5 -0.6 %                   | -746.1 -0.5 %                   | 7.5                            |  |
| Commodities                   | 58,115.4        | 57,515.6          | 57,083.5         | 56,537.4        | 56,537.4     | -1,578.0 -2.7 %                | -978.2 -1.7 %                   | -546.1 -1.0 %                   | 0.0                            |  |
| Capital Outlay                | 1,074.8         | 1,069.8           | 1,068.2          | 1,068.2         | 1,068.2      | -6.6 -0.6 %                    | -1.6 -0.1 %                     | 0.0                             | 0.0                            |  |
| Grants, Benefits              | 2,112,947.2     | 2,111,026.2       | 2,220,615.7      | 2,051,257.0     | 2,051,718.9  | -61,228.3 -2.9 %               | -59,307.3 -2.8 %                | -168,896.8 -7.6 %               | 461.9                          |  |
| Miscellaneous                 | 0.0             | -375.0            | 0.0              | -2,813.6        | -2,813.6     | -2,813.6 <-999 %               | -2,438.6 650.3 %                | -2,813.6 <-999 %                | 0.0                            |  |
| <u>Funding Sources</u>        |                 |                   |                  |                 |              |                                |                                 |                                 |                                |  |
| 1002 Fed Rcpts (Fed)          | 1,245,902.7     | 1,247,536.1       | 1,394,029.5      | 1,245,595.6     | 1,245,595.6  | -307.1                         | -1,940.5 -0.2 %                 | -148,433.9 -10.6 %              | 0.0                            |  |
| 1003 G/F Match (UGF)          | 563,324.9       | 564,040.9         | 561,699.1        | 560,318.4       | 560,318.4    | -3,006.5 -0.5 %                | -3,722.5 -0.7 %                 | -1,380.7 -0.2 %                 | 0.0                            |  |
| 1004 Gen Fund (UGF)           | 506,344.0       | 506,724.3         | 464,749.2        | 435,245.1       | 433,541.4    | -72,802.6 -14.4 %              | -73,182.9 -14.4 %               | -31,207.8 -6.7 %                | -1,703.7 -0.4 %                |  |
| 1005 GF/Prgm (DGF)            | 26,594.7        | 26,786.2          | 30,518.0         | 32,078.6        | 30,874.8     | 4,280.1 16.1 %                 | 4,088.6 15.3 %                  | 356.8 1.2 %                     | -1,203.8 -3.8 %                |  |
| 1007 I/A Rcpts (Other)        | 59,474.3        | 59,951.3          | 61,300.7         | 65,936.7        | 68,875.1     | 9,400.8 15.8 %                 | 8,923.8 14.9 %                  | 7,574.4 12.4 %                  | 2,938.4 4.5 %                  |  |
| 1013 AI/Drg RLF (Fed)         | 2.0             | 2.0               | 2.0              | 2.0             | 2.0          | 0.0                            | 0.0                             | 0.0                             | 0.0                            |  |
| 1037 GF/MH (UGF)              | 183,981.3       | 184,555.7         | 182,649.7        | 178,001.3       | 178,001.3    | -5,980.0 -3.3 %                | -6,554.4 -3.6 %                 | -4,648.4 -2.5 %                 | 0.0                            |  |
| 1050 PFD Fund (DGF)           | 17,724.7        | 17,724.7          | 17,724.7         | 17,724.7        | 17,724.7     | 0.0                            | 0.0                             | 0.0                             | 0.0                            |  |
| 1061 CIP Rcpts (Other)        | 5,485.3         | 5,539.7           | 4,539.7          | 4,539.7         | 4,539.7      | -945.6 -17.2 %                 | -1,000.0 -18.1 %                | 0.0                             | 0.0                            |  |
| 1092 MHTAAR (Other)           | 3,946.9         | 3,206.9           | 5,708.8          | 4,118.1         | 4,118.1      | 171.2 4.3 %                    | 911.2 28.4 %                    | -1,590.7 -27.9 %                | 0.0                            |  |
| 1108 Stat Desig (Other)       | 20,185.0        | 20,346.3          | 20,346.3         | 20,346.3        | 20,346.3     | 161.3 0.8 %                    | 0.0                             | 0.0                             | 0.0                            |  |
| 1168 Tob ED/CES (DGF)         | 9,845.6         | 9,868.5           | 9,868.5          | 9,868.5         | 9,868.5      | 22.9 0.2 %                     | 0.0                             | 0.0                             | 0.0                            |  |
| 1180 A/D T&P Fd (DGF)         | 19,624.5        | 19,624.5          | 19,624.5         | 22,624.5        | 23,124.5     | 3,500.0 17.8 %                 | 3,500.0 17.8 %                  | 3,500.0 17.8 %                  | 500.0 2.2 %                    |  |
| 1188 Fed Unstr (Fed)          | 7,400.0         | 7,400.0           | 7,400.0          | 7,400.0         | 7,400.0      | 0.0                            | 0.0                             | 0.0                             | 0.0                            |  |
| 1238 VaccAssess (DGF)         | 22,488.6        | 22,488.6          | 22,488.6         | 22,488.6        | 22,488.6     | 0.0                            | 0.0                             | 0.0                             | 0.0                            |  |
| <u>Positions</u>              |                 |                   |                  |                 |              |                                |                                 |                                 |                                |  |
| Perm Full Time                | 3,495           | 3,495             | 3,480            | 3,455           | 3,455        | -40 -1.1 %                     | -40 -1.1 %                      | -25 -0.7 %                      | 0                              |  |
| Perm Part Time                | 60              | 60                | 56               | 56              | 56           | -4 -6.7 %                      | -4 -6.7 %                       | 0                               | 0                              |  |
| Temporary                     | 106             | 106               | 87               | 86              | 86           | -20 -18.9 %                    | -20 -18.9 %                     | -1 -1.1 %                       | 0                              |  |

## 2015 Legislature - Operating Budget Agency Totals - House Structure

**Numbers and Language**

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

|                            | [1]<br><u>15MgtPIn</u> | [2]<br><u>16Adj Base</u> | [3]<br><u>16GovAmd+</u> | [4]<br><u>House CS</u> | [5]<br><u>House</u> | [5] - [1]<br><u>15MgtPIn to House</u> |        | [5] - [2]<br><u>16Adj Bas to House</u> |        | [5] - [3]<br><u>16GovAmd+ to House</u> |         | [5] - [4]<br><u>House CS to House</u> |        |
|----------------------------|------------------------|--------------------------|-------------------------|------------------------|---------------------|---------------------------------------|--------|--|--------|--|---------|---------------------------------------|--------|
| <u>Funding Summary</u>     |                        |                          |                         |                        |                     |                                       |        |  |        |  |         |                                       |        |
| Unrestricted General (UGF) | 1,253,650.2            | 1,255,320.9              | 1,209,098.0             | 1,173,564.8            | 1,171,861.1         | -81,789.1                             | -6.5 % | -83,459.8                              | -6.6 % | -37,236.9                              | -3.1 %  | -1,703.7                              | -0.1 % |
| Designated General (DGF)   | 96,278.1               | 96,492.5                 | 100,224.3               | 104,784.9              | 104,081.1           | 7,803.0                               | 8.1 %  | 7,588.6                                | 7.9 %  | 3,856.8                                | 3.8 %   | -703.8                                | -0.7 % |
| Other State Funds (Other)  | 89,091.5               | 89,044.2                 | 91,895.5                | 94,940.8               | 97,879.2            | 8,787.7                               | 9.9 %  | 8,835.0                                | 9.9 %  | 5,983.7                                | 6.5 %   | 2,938.4                               | 3.1 %  |
| Federal Receipts (Fed)     | 1,253,304.7            | 1,254,938.1              | 1,401,431.5             | 1,252,997.6            | 1,252,997.6         | -307.1                                |        | -1,940.5                               | -0.2 % | -148,433.9                             | -10.6 % | 0.0                                   |        |

## 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.

**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.

**16GovAmd+ (16Governor's Amended +)** -

**House CS (House CS)** - The operating budget bills (HB72 and HB 73) adopted by the House Finance Committee.

**House (House)** - The version of the FY2016 operating bill passed by the House of Representatives.