

2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 15MgtP1n	[2] 16GovAmd+	[3] Enacted	[4] HB 2001	[5] 2nd HB2001 T	[6] Enact+2 HB200	[6] - [1] 15MgtP1n to Enact+2 H	[6] - [2] 16GovAmd+ to Enact+2 H	[5] - [4] HB 2001 to 2nd HB200	
Total	2,692,324.5	2,802,649.3	2,117,641.7	491,894.0	499,248.4	2,616,890.1	-75,434.4 -2.8 %	-185,759.2 -6.6 %	7,354.4 1.5 %	
Objects of Expenditure										
Personal Services	357,215.7	362,027.6	352,684.9	0.0	7,354.4	360,039.3	2,823.6 0.8 %	-1,988.3 -0.5 %	7,354.4 >999 %	
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	0.0	2,043,271.1	-69,676.1 -3.3 %	-177,344.6 -8.0 %	0.0	
Miscellaneous	0.0	0.0	-496,237.7	491,894.0	491,894.0	-4,343.7	-4,343.7 <-999 %	-4,343.7 <-999 %	0.0	
Funding Sources										
1002 Fed Rcpts (Fed)	1,245,902.7	1,394,029.5	1,243,867.4	0.0	1,728.2	1,245,595.6	-307.1	-148,433.9 -10.6 %	1,728.2 >999 %	
1003 G/F Match (UGF)	563,324.9	561,699.1	349,078.3	210,865.3	211,615.1	560,693.4	-2,631.5 -0.5 %	-1,005.7 -0.2 %	749.8 0.4 %	
1004 Gen Fund (UGF)	506,344.0	464,749.2	142,812.0	281,028.7	284,357.3	427,169.3	-79,174.7 -15.6 %	-37,579.9 -8.1 %	3,328.6 1.2 %	
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 >999 %	
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 >999 %	
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 >999 %	
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 >999 %	
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 >999 %	
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 >999 %	
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 >999 %	
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 Unstr (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	
Positions										
Perm Full Time	3,495	3,480	3,455	0	0	3,455	-40 -1.1 %	-25 -0.7 %	0	
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	491,894.0	496,560.5	1,165,814.0	-87,836.2	-7.0 %	-43,284.0	-3.6 %	4,666.5	0.9 %
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	>999 %
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	>999 %
Federal Receipts (Fed)	1,253,304.7	1,401,431.5	1,251,269.4	0.0	1,728.2	1,252,997.6	-307.1		-148,433.9	-10.6 %	1,728.2	>999 %

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 +) -

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.

HB 2001 (HB 2001) -

2nd HB2001 T (2nd HB2001 Total) - Includes Sec 1 and COLA transactions in section 4.