

**2016 Legislature - Operating Budget
Agency Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Health and Social Services

	[1] 16MgtPIn	[2] ConfComm	[3] Enacted	[4] Bills	[5] OpinCap	[6] 17Budget	[7] Sup Total	[6] - [1] 16MgtPIn to 17Budget	
Total	2,617,007.5	2,710,102.5	2,708,527.5	21,304.4	0.0	2,729,831.9	18,160.0	112,824.4	4.3 %
<u>Objects of Expenditure</u>									
Personal Services	359,992.4	355,376.1	355,376.1	907.3	0.0	356,283.4	700.0	-3,709.0	-1.0 %
Travel	6,660.4	6,607.3	6,607.3	3.3	0.0	6,610.6	0.0	-49.8	-0.7 %
Services	164,682.5	168,110.5	168,110.5	7,309.6	0.0	175,420.1	470.0	10,737.6	6.5 %
Commodities	56,153.4	54,259.1	54,259.1	52.0	0.0	54,311.1	0.0	-1,842.3	-3.3 %
Capital Outlay	1,068.2	1,103.6	1,103.6	0.0	0.0	1,103.6	0.0	35.4	3.3 %
Grants, Benefits	2,028,450.6	2,124,795.9	2,123,220.9	13,032.2	0.0	2,136,253.1	16,990.0	107,802.5	5.3 %
Miscellaneous	0.0	-150.0	-150.0	0.0	0.0	-150.0	0.0	-150.0	<-999 %
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	1,246,277.3	1,417,049.5	1,417,049.5	15,799.4	0.0	1,432,848.9	3,501.3	186,571.6	15.0 %
1003 G/F Match (UGF)	560,693.4	576,514.8	576,514.8	621.5	0.0	577,136.3	3,298.7	16,442.9	2.9 %
1004 Gen Fund (UGF)	427,605.0	335,234.1	333,659.1	81.4	0.0	333,740.5	3,660.0	-93,864.5	-22.0 %
1005 GF/Prgm (DGF)	30,518.0	32,943.5	32,943.5	500.0	0.0	33,443.5	0.0	2,925.5	9.6 %
1007 I/A Rcpts (Other)	65,350.1	69,463.6	69,463.6	1,009.4	0.0	70,473.0	0.0	5,122.9	7.8 %
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	0.0	0.0	
1037 GF/MH (UGF)	176,951.3	167,467.4	167,467.4	0.0	0.0	167,467.4	6,000.0	-9,483.9	-5.4 %
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	0.0	0.0	
1061 CIP Rcpts (Other)	4,539.7	4,796.4	4,796.4	0.0	0.0	4,796.4	0.0	256.7	5.7 %
1092 MHTAAR (Other)	4,118.1	3,601.3	3,601.3	2,157.8	0.0	5,759.1	0.0	1,641.0	39.8 %
1108 Stat Desig (Other)	20,346.3	22,303.6	22,303.6	0.0	0.0	22,303.6	1,700.0	1,957.3	9.6 %
1168 Tob ED/CES (DGF)	9,868.5	9,488.5	9,488.5	0.0	0.0	9,488.5	0.0	-380.0	-3.9 %
1180 A/D T&P Fd (DGF)	23,124.5	23,624.5	23,624.5	0.0	0.0	23,624.5	0.0	500.0	2.2 %
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	0.0	0.0	7,400.0	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	
1246 RecidReduc (DGF)	0.0	0.0	0.0	1,000.0	0.0	1,000.0	0.0	1,000.0	>999 %
1247 MedRecover (DGF)	0.0	0.0	0.0	134.9	0.0	134.9	0.0	134.9	>999 %

**2016 Legislature - Operating Budget
Agency Totals - Conf Committee Structure**

Numbers and Language

Agency: Department of Health and Social Services

	<u>[1] 16MgtPIn</u>	<u>[2] ConfComm</u>	<u>[3] Enacted</u>	<u>[4] Bills</u>	<u>[5] OpinCap</u>	<u>[6] 17Budget</u>	<u>[7] Sup Total</u>	<u>[6] - [1] 16MgtPIn to 17Budget</u>	
<u>Positions</u>									
Perm Full Time	3,477	3,460	3,460	2	0	3,462	0	-15	-0.4 %
Perm Part Time	57	54	54	0	0	54	0	-3	-5.3 %
Temporary	97	95	95	8	0	103	0	6	6.2 %
<u>Funding Summary</u>									
Unrestricted General (UGF)	1,165,249.7	1,079,216.3	1,077,641.3	702.9	0.0	1,078,344.2	12,958.7	-86,905.5	-7.5 %
Designated General (DGF)	103,724.3	106,269.8	106,269.8	1,634.9	0.0	107,904.7	0.0	4,180.4	4.0 %
Other State Funds (Other)	94,354.2	100,164.9	100,164.9	3,167.2	0.0	103,332.1	1,700.0	8,977.9	9.5 %
Federal Receipts (Fed)	1,253,679.3	1,424,451.5	1,424,451.5	15,799.4	0.0	1,440,250.9	3,501.3	186,571.6	14.9 %

Column Definitions

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

ConfComm (FY17 Conference Committee) - The FY17 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB256 and HB257). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY17 operating budget bills are included in the Conference Committee column.

Enacted (FY17 Enacted Budget) - The version of the FY17 operating budget bills (which includes the mental health and non-mental health operating bills--HB256 and HB257) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB138). (:GovVeto+LFDAdjust+ConfComm)

Bills (FY17 Bills) - FY17 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.

OpinCap (Operating in Capital) - FY17 operating appropriations included in the FY17 capital bill (SB138).

17Budget (FY17 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY17 operating budget. FY17 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY17 budget are excluded from this column because the amounts are unknown at this time. (:GovVeto+LFDAdjust+ConfComm+Bills+OpinCap)

Sup Total (Supplemental Operating Total) - FY16 supplemental appropriations included in the operating budget bills (HB256 and 257), capital bill (SB138), and Chapter 1, TSSLA 15 (CSSB 3001 FIN). Capital Supplementals and RPLs are excluded from this column. (Sup16Session+CSSB3001)