

2014 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 13Actual	[2] 14MgtPIn	[3] 15Adj Base	[4] 15Gov	[5] 15GovAmd	[5] - [2] 14MgtPIn to 15GovAmd		[5] - [3] 15Adj Bas to 15GovAmd		[5] - [4] 15Gov to 15GovAmd
Total	2,377,279.3	2,665,937.0	2,651,447.6	2,669,542.6	2,669,542.6	3,605.6	0.1 %	18,095.0	0.7 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	333,192.9	357,503.5	356,445.5	354,014.2	354,014.2	-3,489.3	-1.0 %	-2,431.3	-0.7 %	0.0
Travel	6,353.4	8,452.1	8,248.3	7,886.1	7,886.1	-566.0	-6.7 %	-362.2	-4.4 %	0.0
Services	138,611.0	159,287.3	156,708.0	153,966.6	153,966.6	-5,320.7	-3.3 %	-2,741.4	-1.7 %	0.0
Commodities	38,307.2	40,760.4	41,061.5	40,408.3	40,408.3	-352.1	-0.9 %	-653.2	-1.6 %	0.0
Capital Outlay	6,290.0	822.6	863.8	863.8	863.8	41.2	5.0 %	0.0		0.0
Grants, Benefits	1,854,524.8	2,099,111.1	2,088,120.5	2,112,403.6	2,112,403.6	13,292.5	0.6 %	24,283.1	1.2 %	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,071,629.9	1,241,993.5	1,241,763.7	1,243,081.9	1,243,081.9	1,088.4	0.1 %	1,318.2	0.1 %	0.0
1003 G/F Match (UGF)	527,134.0	534,006.0	537,305.1	562,863.7	562,863.7	28,857.7	5.4 %	25,558.6	4.8 %	0.0
1004 Gen Fund (UGF)	448,929.5	524,888.0	512,124.2	509,283.4	509,283.4	-15,604.6	-3.0 %	-2,840.8	-0.6 %	0.0
1005 GF/Prgm (DGF)	24,381.7	26,129.9	26,097.5	26,594.7	26,594.7	464.8	1.8 %	497.2	1.9 %	0.0
1007 I/A Rcpts (Other)	53,770.5	60,383.0	60,365.0	60,707.1	60,707.1	324.1	0.5 %	342.1	0.6 %	0.0
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0
1037 GF/MH (UGF)	178,593.0	187,980.4	187,487.7	183,997.8	183,997.8	-3,982.6	-2.1 %	-3,489.9	-1.9 %	0.0
1050 PFD Fund (DGF)	15,739.4	17,474.7	17,474.7	17,724.7	17,724.7	250.0	1.4 %	250.0	1.4 %	0.0
1061 CIP Rcpts (Other)	4,729.3	8,384.1	8,388.7	5,485.3	5,485.3	-2,898.8	-34.6 %	-2,903.4	-34.6 %	0.0
1092 MHTAAR (Other)	5,832.5	4,744.8	1,427.1	3,946.9	3,946.9	-797.9	-16.8 %	2,519.8	176.6 %	0.0
1108 Stat Desig (Other)	17,081.3	21,743.1	21,741.8	20,185.0	20,185.0	-1,558.1	-7.2 %	-1,556.8	-7.2 %	0.0
1168 Tob ED/CES (DGF)	10,567.8	10,247.0	10,245.6	8,645.6	8,645.6	-1,601.4	-15.6 %	-1,600.0	-15.6 %	0.0
1180 A/D T&P Fd (DGF)	18,372.7	19,625.2	19,624.5	19,624.5	19,624.5	-0.7		0.0		0.0
1188 Fed Unrstr (Fed)	0.0	7,400.0	7,400.0	7,400.0	7,400.0	0.0		0.0		0.0
1212 Stimulus09 (Fed)	517.7	935.3	0.0	0.0	0.0	-935.3	-100.0 %	0.0		0.0
<u>Positions</u>										
Perm Full Time	3,465	3,504	3,500	3,489	3,489	-15	-0.4 %	-11	-0.3 %	0
Perm Part Time	65	62	61	60	60	-2	-3.2 %	-1	-1.6 %	0
Temporary	116	112	104	101	101	-11	-9.8 %	-3	-2.9 %	0

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	<u>[1]</u> <u>13Actual</u>	<u>[2]</u> <u>14MgtPln</u>	<u>[3]</u> <u>15Adj Base</u>	<u>[4]</u> <u>15Gov</u>	<u>[5]</u> <u>15GovAmd</u>	<u>[5] - [2]</u> <u>14MgtPln to 15GovAmd</u>		<u>[5] - [3]</u> <u>15Adj Bas to 15GovAmd</u>		<u>[5] - [4]</u> <u>15Gov to 15GovAmd</u>
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,154,656.5	1,246,874.4	1,236,917.0	1,256,144.9	1,256,144.9	9,270.5	0.7 %	19,227.9	1.6 %	0.0
Designated General (DGF)	69,061.6	73,476.8	73,442.3	72,589.5	72,589.5	-887.3	-1.2 %	-852.8	-1.2 %	0.0
Other State Funds (Other)	81,413.6	95,255.0	91,922.6	90,324.3	90,324.3	-4,930.7	-5.2 %	-1,598.3	-1.7 %	0.0
Federal Receipts (Fed)	1,072,147.6	1,250,330.8	1,249,165.7	1,250,483.9	1,250,483.9	153.1		1,318.2	0.1 %	0.0

Column Definitions

13Actual (FY13 LFD Actual) - FY2013 actual expenditures as adjusted by LFD.

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

15Gov (FY15 Governor Request) - Includes FY2015 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

15GovAmd (FY15 Governor Amended) - FY15 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).