

2015 Legislature - Operating Budget Agency Totals - FY16 Post-CC St Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 15MgtP1n	[2] 16GovAmd+	[3] Enacted	[4] Hse HB2001 T	[5] Sen HB2001 T	[6] House Total	[7] Senate Total	[8] Gov to House	[9] Gov to Senate	[10] House to Sen
Total	2,692,324.5	2,802,649.3	2,117,641.7	505,230.1	491,894.0	2,622,871.8	2,609,535.7	-179,777.5	-193,113.6	-13,336.1
<u>Objects of Expenditure</u>										
Personal Services	357,215.7	362,027.6	352,684.9	10,536.1	0.0	363,221.0	352,684.9	1,193.4	-9,342.7	-10,536.1
Travel	6,952.4	6,789.4	5,999.0	0.0	0.0	5,999.0	5,999.0	-790.4	-790.4	0.0
Services	156,019.0	155,064.9	154,318.8	0.0	0.0	154,318.8	154,318.8	-746.1	-746.1	0.0
Commodities	58,115.4	57,083.5	56,537.4	0.0	0.0	56,537.4	56,537.4	-546.1	-546.1	0.0
Capital Outlay	1,074.8	1,068.2	1,068.2	0.0	0.0	1,068.2	1,068.2	0.0	0.0	0.0
Grants, Benefits	2,112,947.2	2,220,615.7	2,043,271.1	2,800.0	0.0	2,046,071.1	2,043,271.1	-174,544.6	-177,344.6	-2,800.0
Miscellaneous	0.0	0.0	-496,237.7	491,894.0	491,894.0	-4,343.7	-4,343.7	-4,343.7	-4,343.7	0.0
<u>Funding Sources</u>										
1001 CBR Fund (Other)	0.0	0.0	0.0	5,300.0	0.0	5,300.0	0.0	5,300.0	0.0	-5,300.0
1002 Fed Rcpts (Fed)	1,245,902.7	1,394,029.5	1,243,867.4	2,409.9	0.0	1,246,277.3	1,243,867.4	-147,752.2	-150,162.1	-2,409.9
1003 G/F Match (UGF)	563,324.9	561,699.1	349,078.3	211,615.1	210,865.3	560,693.4	559,943.6	-1,005.7	-1,755.5	-749.8
1004 Gen Fund (UGF)	506,344.0	464,749.2	142,812.0	284,357.3	281,028.7	427,169.3	423,840.7	-37,579.9	-40,908.5	-3,328.6
1005 GF/Prgm (DGF)	26,594.7	30,518.0	30,321.8	196.2	0.0	30,518.0	30,321.8	0.0	-196.2	-196.2
1007 I/A Rcpts (Other)	59,474.3	61,300.7	64,859.9	490.2	0.0	65,350.1	64,859.9	4,049.4	3,559.2	-490.2
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0
1037 GF/MH (UGF)	183,981.3	182,649.7	177,363.2	588.1	0.0	177,951.3	177,363.2	-4,698.4	-5,286.5	-588.1
1050 PFD Fund (DGF)	17,724.7	17,724.7	17,724.7	0.0	0.0	17,724.7	17,724.7	0.0	0.0	0.0
1061 CIP Rcpts (Other)	5,485.3	4,539.7	4,481.9	57.8	0.0	4,539.7	4,481.9	0.0	-57.8	-57.8
1092 MHTAAR (Other)	3,946.9	5,708.8	4,090.3	27.8	0.0	4,118.1	4,090.3	-1,590.7	-1,618.5	-27.8
1108 Stat Desig (Other)	20,185.0	20,346.3	20,181.9	164.4	0.0	20,346.3	20,181.9	0.0	-164.4	-164.4
1168 Tob ED/CES (DGF)	9,845.6	9,868.5	9,845.2	23.3	0.0	9,868.5	9,845.2	0.0	-23.3	-23.3
1180 A/D T&P Fd (DGF)	19,624.5	19,624.5	23,124.5	0.0	0.0	23,124.5	23,124.5	3,500.0	3,500.0	0.0
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	0.0	0.0	7,400.0	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	22,488.6	0.0	0.0	0.0

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<u>Positions</u>										
Perm Full Time	3,495	3,480	3,455	23	0	3,478	3,455	-2	-25	-23
Perm Part Time	60	56	56	0	0	56	56	0	0	0
Temporary	106	87	86	0	0	86	86	-1	-1	0
<u>Funding Summary</u>										
Unrestricted General (UGF)	1,253,650.2	1,209,098.0	669,253.5	496,560.5	491,894.0	1,165,814.0	1,161,147.5	-43,284.0	-47,950.5	-4,666.5
Designated General (DGF)	96,278.1	100,224.3	103,504.8	219.5	0.0	103,724.3	103,504.8	3,500.0	3,280.5	-219.5
Other State Funds (Other)	89,091.5	91,895.5	93,614.0	6,040.2	0.0	99,654.2	93,614.0	7,758.7	1,718.5	-6,040.2
Federal Receipts (Fed)	1,253,304.7	1,401,431.5	1,251,269.4	2,409.9	0.0	1,253,679.3	1,251,269.4	-147,752.2	-150,162.1	-2,409.9

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 +) - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments),

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.

Hse HB2001 T (Hse HB2001 Total) - The version of HB2001 passed by the House

Sen HB2001 T (Senate HB2001 T) - The version of HB2001 passed by the Senate.