

2014 Legislature - Operating Budget Agency Totals - House Structure

Numbers

Agency: Department of Health and Social Services

	[1] 14MgtPln	[2] 15Adj Base	[3] 15GovAmd	[4] House Sub	[4] - [1] 14MgtPln to House Sub		[4] - [2] 15Adj Bas to House Sub		[4] - [3] 15GovAmd to House Sub	
Total	2,653,426.1	2,651,447.6	2,669,542.6	2,662,600.9	9,174.8	0.3 %	11,153.3	0.4 %	-6,941.7	-0.3 %
<u>Objects of Expenditure</u>										
Personal Services	354,927.0	356,445.5	354,014.2	354,014.2	-912.8	-0.3 %	-2,431.3	-0.7 %	0.0	
Travel	8,492.3	8,248.3	7,886.1	7,886.1	-606.2	-7.1 %	-362.2	-4.4 %	0.0	
Services	158,400.8	156,708.0	153,966.6	152,661.6	-5,739.2	-3.6 %	-4,046.4	-2.6 %	-1,305.0	-0.8 %
Commodities	40,831.1	41,061.5	40,408.3	40,408.3	-422.8	-1.0 %	-653.2	-1.6 %	0.0	
Capital Outlay	664.6	863.8	863.8	863.8	199.2	30.0 %	0.0		0.0	
Grants, Benefits	2,090,110.3	2,088,120.5	2,112,403.6	2,106,766.9	16,656.6	0.8 %	18,646.4	0.9 %	-5,636.7	-0.3 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0		0.0	

Funding Sources

1002 Fed Rcpts (Fed)	1,241,421.0	1,241,763.7	1,243,081.9	1,243,029.4	1,608.4	0.1 %	1,265.7	0.1 %	-52.5	
1003 G/F Match (UGF)	533,726.6	537,305.1	562,863.7	562,811.2	29,084.6	5.4 %	25,506.1	4.7 %	-52.5	
1004 Gen Fund (UGF)	514,707.6	512,124.2	509,283.4	504,889.7	-9,817.9	-1.9 %	-7,234.5	-1.4 %	-4,393.7	-0.9 %
1005 GF/Prgm (DGF)	26,033.0	26,097.5	26,594.7	26,594.7	561.7	2.2 %	497.2	1.9 %	0.0	
1007 I/A Rcpts (Other)	60,231.6	60,365.0	60,707.1	59,307.1	-924.5	-1.5 %	-1,057.9	-1.8 %	-1,400.0	-2.3 %
1013 AI/Drg RLF (Fed)	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	187,762.4	187,487.7	183,997.8	182,954.8	-4,807.6	-2.6 %	-4,532.9	-2.4 %	-1,043.0	-0.6 %
1050 PFD Fund (DGF)	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)	8,369.3	8,388.7	5,485.3	5,485.3	-2,884.0	-34.5 %	-2,903.4	-34.6 %	0.0	
1092 MHTAAR (Other)	4,736.4	1,427.1	3,946.9	3,946.9	-789.5	-16.7 %	2,519.8	176.6 %	0.0	
1108 Stat Desig (Other)	21,699.8	21,741.8	20,185.0	20,185.0	-1,514.8	-7.0 %	-1,556.8	-7.2 %	0.0	
1168 Tob ED/CES (DGF)	10,238.1	10,245.6	8,645.6	8,645.6	-1,592.5	-15.6 %	-1,600.0	-15.6 %	0.0	
1180 A/D T&P Fd (DGF)	19,623.6	19,624.5	19,624.5	19,624.5	0.9		0.0		0.0	
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	7,400.0	0.0		0.0		0.0	

Positions

Perm Full Time	3,504	3,500	3,489	3,489	-15	-0.4 %	-11	-0.3 %	0	
Perm Part Time	62	61	60	60	-2	-3.2 %	-1	-1.6 %	0	
Temporary	112	104	101	101	-11	-9.8 %	-3	-2.9 %	0	

2014 Legislature - Operating Budget Agency Totals - House Structure

Numbers

Agency: Department of Health and Social Services

	<u>[1] 14MgtPln</u>	<u>[2] 15Adj Base</u>	<u>[3] 15GovAmd</u>	<u>[4] House Sub</u>	<u>[4] - [1] 14MgtPln to House Sub</u>	<u>[4] - [2] 15Adj Bas to House Sub</u>	<u>[4] - [3] 15GovAmd to House Sub</u>
<u>Funding Summary</u>							
Unrestricted General (UGF)	1,236,196.6	1,236,917.0	1,256,144.9	1,250,655.7	14,459.1 1.2 %	13,738.7 1.1 %	-5,489.2 -0.4 %
Designated General (DGF)	73,369.4	73,442.3	72,589.5	72,589.5	-779.9 -1.1 %	-852.8 -1.2 %	0.0
Other State Funds (Other)	95,037.1	91,922.6	90,324.3	88,924.3	-6,112.8 -6.4 %	-2,998.3 -3.3 %	-1,400.0 -1.5 %
Federal Receipts (Fed)	1,248,823.0	1,249,165.7	1,250,483.9	1,250,431.4	1,608.4 0.1 %	1,265.7 0.1 %	-52.5

Column Definitions

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.

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).

House Sub (House Subcommittee) - The version of the FY15 operating bill adopted by the House Finance Subcommittee.