

## 2009 Legislature - Operating Budget Agency Totals - ConfComm Structure

**Numbers and Language**

**Agency: Department of Health and Social Services**

	[1] 08Actual	[2] 09MP Rev	[3] GovAmd+	[4] ConfComm	[5] FY10 Op	[4] - [3] GovAmd+ to ConfComm		[5] - [3] GovAmd+ to FY10 Op		[5] - [4] ConfComm to FY10 Op
<b>Total</b>	<b>1,772,116.1</b>	<b>2,095,506.2</b>	<b>2,083,835.6</b>	<b>2,065,528.9</b>	<b>2,065,528.9</b>	<b>-18,306.7</b>	<b>-0.9 %</b>	<b>-18,306.7</b>	<b>-0.9 %</b>	<b>0.0</b>
<u>Objects of Expenditure</u>										
Personal Services	254,271.7	286,191.6	297,480.2	296,521.7	296,521.7	-958.5	-0.3 %	-958.5	-0.3 %	0.0
Travel	7,090.1	6,786.5	7,284.5	7,261.2	7,261.2	-23.3	-0.3 %	-23.3	-0.3 %	0.0
Services	141,934.6	151,214.8	156,473.7	155,702.5	155,702.5	-771.2	-0.5 %	-771.2	-0.5 %	0.0
Commodities	34,574.7	34,760.2	35,390.0	35,244.1	35,244.1	-145.9	-0.4 %	-145.9	-0.4 %	0.0
Capital Outlay	2,557.4	1,887.6	1,738.6	1,738.6	1,738.6	0.0		0.0		0.0
Grants, Benefits	1,331,687.6	1,614,665.5	1,585,468.6	1,569,060.8	1,569,060.8	-16,407.8	-1.0 %	-16,407.8	-1.0 %	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)	838,330.5	1,008,213.0	983,126.5	982,265.3	982,265.3	-861.2	-0.1 %	-861.2	-0.1 %	0.0
1003 G/F Match (GF)	383,087.4	451,025.4	376,518.7	367,618.7	367,618.7	-8,900.0	-2.4 %	-8,900.0	-2.4 %	0.0
1004 Gen Fund (GF)	297,744.4	332,984.5	347,329.0	340,152.5	340,152.5	-7,176.5	-2.1 %	-7,176.5	-2.1 %	0.0
1007 I/A Rcpts (Oth)	68,346.4	75,680.2	62,922.7	62,922.7	62,922.7	0.0		0.0		0.0
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0
1037 GF/MH (GF)	102,368.0	131,416.5	142,692.2	140,123.2	140,123.2	-2,569.0	-1.8 %	-2,569.0	-1.8 %	0.0
1050 PFD Fund (Oth)	12,864.8	13,584.7	13,584.7	13,584.7	13,584.7	0.0		0.0		0.0
1061 CIP Rcpts (Oth)	3,756.8	4,210.2	4,376.5	4,376.5	4,376.5	0.0		0.0		0.0
1092 MHTAAR (Oth)	6,730.4	8,415.5	6,833.0	7,033.0	7,033.0	200.0	2.9 %	200.0	2.9 %	0.0
1098 ChildTrErn (Oth)	261.0	399.7	399.7	399.7	399.7	0.0		0.0		0.0
1099 ChildTrPrn (Oth)	127.5	150.0	150.0	150.0	150.0	0.0		0.0		0.0
1108 Stat Desig (Oth)	12,969.3	18,472.4	18,904.9	18,904.9	18,904.9	0.0		0.0		0.0
1156 Rcpt Svcs (Oth)	21,196.0	23,499.0	24,337.9	24,337.9	24,337.9	0.0		0.0		0.0
1168 Tob ED/CES (Oth)	7,235.4	8,540.8	9,214.3	9,214.3	9,214.3	0.0		0.0		0.0
1180 A/D T&P Fd (Oth)	17,096.2	18,912.3	18,919.9	19,919.9	19,919.9	1,000.0	5.3 %	1,000.0	5.3 %	0.0
1212 Stimulus09 (Fed)	0.0	0.0	74,523.6	74,523.6	74,523.6	0.0		0.0		0.0
<u>Positions</u>										
Perm Full Time	3,300	3,436	3,465	3,455	3,455	-10	-0.3 %	-10	-0.3 %	0
Perm Part Time	106	98	95	95	95	0		0		0
Temporary	205	116	111	111	111	0		0		0

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<u>Funding Summary</u>										
General Funds (GF)	783,199.8	915,426.4	866,539.9	847,894.4	847,894.4	-18,645.5	-2.2 %	-18,645.5	-2.2 %	0.0
Federal Receipts (Fed)	838,332.5	1,008,215.0	1,057,652.1	1,056,790.9	1,056,790.9	-861.2	-0.1 %	-861.2	-0.1 %	0.0
Other (Oth)	150,583.8	171,864.8	159,643.6	160,843.6	160,843.6	1,200.0	0.8 %	1,200.0	0.8 %	0.0

## Column Definitions

**08Actual (FY08 LFD Actual)** - FY08 Actual as Adjusted by LFD

**09MP Rev (Revised MP (no fuel/gas xfers))** - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

**GovAmd+ (Governor's Amended +)** - FY2010 operating budget as proposed by the Governor to the legislature on December 15, 2008, official amendments proposed through the 30th legislative day and the Governor's post 30-day requested changes.

**ConfComm (FY10 Conference Committee)** - FY10 Conference Committee.

**FY10 Op (FY10 Operating Budget-SLA 2009)** - Contains operating budget transactions effective beginning in FY2010 from the Operating (CCS HB 81(brf sup maj pfld H) bill and Fast-Track Supplemental bill (SCS CSHB 113(FIN)).