

## 2009 Legislature - Operating Budget Agency Totals - Governor Amend Structure

**Numbers and Language**

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

	[1] 08Actual	[2] 09MP Rev	[3] Adj Base	[4] Gov	[5] Gov Amd	[5] - [2] 09MP Rev to Gov Amd		[5] - [3] Adj Base to Gov Amd		[5] - [4] Gov to Gov Amd	
<b>Total</b>	<b>1,772,116.1</b>	<b>2,095,506.2</b>	<b>2,070,422.5</b>	<b>2,101,336.6</b>	<b>2,083,582.2</b>	<b>-11,924.0</b>	<b>-0.6 %</b>	<b>13,159.7</b>	<b>0.6 %</b>	<b>-17,754.4</b>	<b>-0.8 %</b>
<u>Objects of Expenditure</u>											
Personal Services	254,271.7	286,191.6	291,361.0	297,226.8	297,226.8	11,035.2	3.9 %	5,865.8	2.0 %	0.0	
Travel	7,090.1	6,786.5	6,639.8	7,284.5	7,284.5	498.0	7.3 %	644.7	9.7 %	0.0	
Services	141,934.6	151,214.8	151,442.1	156,323.7	156,473.7	5,258.9	3.5 %	5,031.6	3.3 %	150.0	0.1 %
Commodities	34,574.7	34,760.2	35,069.9	35,390.0	35,390.0	629.8	1.8 %	320.1	0.9 %	0.0	
Capital Outlay	2,557.4	1,887.6	1,738.6	1,738.6	1,738.6	-149.0	-7.9 %	0.0		0.0	
Grants, Benefits	1,331,687.6	1,614,665.5	1,584,171.1	1,603,373.0	1,585,468.6	-29,196.9	-1.8 %	1,297.5	0.1 %	-17,904.4	-1.1 %
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	1,003,479.0	987,420.6	983,126.5	-25,086.5	-2.5 %	-20,352.5	-2.0 %	-4,294.1	-0.4 %
1003 G/F Match (GF)	383,087.4	451,025.4	449,693.5	464,379.9	376,518.7	-74,506.7	-16.5 %	-73,174.8	-16.3 %	-87,861.2	-18.9 %
1004 Gen Fund (GF)	297,744.4	332,984.5	322,056.4	343,021.7	347,208.0	14,223.5	4.3 %	25,151.6	7.8 %	4,186.3	1.2 %
1007 I/A Rcpts (Oth)	68,346.4	75,680.2	76,457.3	66,902.2	62,902.2	-12,778.0	-16.9 %	-13,555.1	-17.7 %	-4,000.0	-6.0 %
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	130,513.1	142,618.8	142,618.8	11,202.3	8.5 %	12,105.7	9.3 %	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	4,310.2	4,376.5	4,376.5	166.3	3.9 %	66.3	1.5 %	0.0	
1092 MHTAAR (Oth)	6,730.4	8,415.5	30.9	7,142.0	6,833.0	-1,582.5	-18.8 %	6,802.1	>999 %	-309.0	-4.3 %
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	18,594.1	18,886.7	18,886.7	414.3	2.2 %	292.6	1.6 %	0.0	
1156 Rcpt Svcs (Oth)	21,196.0	23,499.0	23,662.4	24,317.6	24,317.6	818.6	3.5 %	655.2	2.8 %	0.0	
1168 Tob ED/CES (Oth)	7,235.4	8,540.8	8,569.3	9,214.3	9,214.3	673.5	7.9 %	645.0	7.5 %	0.0	
1180 A/D T&P Fd (Oth)	17,096.2	18,912.3	18,919.9	18,919.9	18,919.9	7.6		0.0		0.0	
1212 Fed ES 09 (Fed)	0.0	0.0	0.0	0.0	74,523.6	74,523.6	>999 %	74,523.6	>999 %	74,523.6	>999 %
<u>Positions</u>											
Perm Full Time	3,300	3,436	3,436	3,465	3,465	29	0.8 %	29	0.8 %	0	
Perm Part Time	106	98	94	95	95	-3	-3.1 %	1	1.1 %	0	
Temporary	205	116	111	111	111	-5	-4.3 %	0		0	

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<u>Funding Summary</u>											
General Funds (GF)	783,199.8	915,426.4	902,263.0	950,020.4	866,345.5	-49,080.9	-5.4 %	-35,917.5	-4.0 %	-83,674.9	-8.8 %
Federal Receipts (Fed)	838,332.5	1,008,215.0	1,003,481.0	987,422.6	1,057,652.1	49,437.1	4.9 %	54,171.1	5.4 %	70,229.5	7.1 %
Other (Oth)	150,583.8	171,864.8	164,678.5	163,893.6	159,584.6	-12,280.2	-7.1 %	-5,093.9	-3.1 %	-4,309.0	-2.6 %

## 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).

**Adj Base (FY10 Adjusted Base)** - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

**Gov (FY10 Governor Request)** - Includes FY10 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor's operating budget bill.

**Gov Amd (FY10 Governor Amended)** - FY10 Governor Amended