

2009 Legislature - Operating Budget Agency Totals - House Structure

Numbers Only

Agency: Department of Health and Social Services

| | [1] 08Actual | [2] 09MP Rev | [3] Adj Base | [4] Gov Amd | [5] Hse Sub | [5] - [2] 09MP Rev to Hse Sub | | [5] - [3] Adj Base to Hse Sub | | [5] - [4] Gov Amd to Hse Sub | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|---------------|----------------------------------|---------------|---------------------------------|---------------|
| Total | 1,772,116.1 | 2,083,667.7 | 2,070,422.5 | 2,083,582.2 | 2,065,707.7 | -17,960.0 | -0.9 % | -4,714.8 | -0.2 % | -17,874.5 | -0.9 % |
| <u>Objects of Expenditure</u> | | | | | | | | | | | |
| Personal Services | 254,271.7 | 285,955.9 | 291,361.0 | 297,226.8 | 296,218.8 | 10,262.9 | 3.6 % | 4,857.8 | 1.7 % | -1,008.0 | -0.3 % |
| Travel | 7,090.1 | 6,776.5 | 6,639.8 | 7,284.5 | 7,274.0 | 497.5 | 7.3 % | 634.2 | 9.6 % | -10.5 | -0.1 % |
| Services | 141,934.6 | 151,030.3 | 151,442.1 | 156,473.7 | 154,942.3 | 3,912.0 | 2.6 % | 3,500.2 | 2.3 % | -1,531.4 | -1.0 % |
| Commodities | 34,574.7 | 34,714.9 | 35,069.9 | 35,390.0 | 35,283.6 | 568.7 | 1.6 % | 213.7 | 0.6 % | -106.4 | -0.3 % |
| Capital Outlay | 2,557.4 | 1,859.6 | 1,738.6 | 1,738.6 | 1,738.6 | -121.0 | -6.5 % | 0.0 | | 0.0 | |
| Grants, Benefits | 1,331,687.6 | 1,603,330.5 | 1,584,171.1 | 1,585,468.6 | 1,570,250.4 | -33,080.1 | -2.1 % | -13,920.7 | -0.9 % | -15,218.2 | -1.0 % |
| 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 | 1,003,479.0 | 983,126.5 | 982,190.3 | -26,022.7 | -2.6 % | -21,288.7 | -2.1 % | -936.2 | -0.1 % |
| 1003 G/F Match (GF) | 383,087.4 | 451,025.4 | 449,693.5 | 376,518.7 | 366,818.7 | -84,206.7 | -18.7 % | -82,874.8 | -18.4 % | -9,700.0 | -2.6 % |
| 1004 Gen Fund (GF) | 297,744.4 | 321,146.0 | 322,056.4 | 347,208.0 | 342,938.7 | 21,792.7 | 6.8 % | 20,882.3 | 6.5 % | -4,269.3 | -1.2 % |
| 1007 I/A Rcpts (Oth) | 68,346.4 | 75,680.2 | 76,457.3 | 62,902.2 | 62,902.2 | -12,778.0 | -16.9 % | -13,555.1 | -17.7 % | 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 | 130,513.1 | 142,618.8 | 139,574.8 | 8,158.3 | 6.2 % | 9,061.7 | 6.9 % | -3,044.0 | -2.1 % |
| 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 | 6,833.0 | 6,908.0 | -1,507.5 | -17.9 % | 6,877.1 | >999 % | 75.0 | 1.1 % |
| 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 Stimulus09 (Fed) | 0.0 | 0.0 | 0.0 | 74,523.6 | 74,523.6 | 74,523.6 | >999 % | 74,523.6 | >999 % | 0.0 | |
| <u>Positions</u> | | | | | | | | | | | |
| Perm Full Time | 3,300 | 3,436 | 3,436 | 3,465 | 3,455 | 19 | 0.6 % | 19 | 0.6 % | -10 | -0.3 % |
| Perm Part Time | 106 | 98 | 94 | 95 | 95 | -3 | -3.1 % | 1 | 1.1 % | 0 | |
| Temporary | 205 | 114 | 111 | 111 | 111 | -3 | -2.6 % | 0 | | 0 | |

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|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|---|---|--|
| <u>Funding Summary</u> | | | | | | | | |
| General Funds (GF) | 783,199.8 | 903,587.9 | 902,263.0 | 866,345.5 | 849,332.2 | -54,255.7 -6.0 % | -52,930.8 -5.9 % | -17,013.3 -2.0 % |
| Federal Receipts (Fed) | 838,332.5 | 1,008,215.0 | 1,003,481.0 | 1,057,652.1 | 1,056,715.9 | 48,500.9 4.8 % | 53,234.9 5.3 % | -936.2 -0.1 % |
| Other (Oth) | 150,583.8 | 171,864.8 | 164,678.5 | 159,584.6 | 159,659.6 | -12,205.2 -7.1 % | -5,018.9 -3.0 % | 75.0 |

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).

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 Amd (FY10 Governor Amended) - FY10 Governor Amended

Hse Sub (House Finance Sub Committee) - Contains House Finance Sub Committee budget recommendations.