

2010 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Health and Social Services

| | [1] 10MgtP1n | [2] Adj Base | [3] GAmdAdj | [4] HFC CS | [5] House | [5] - [1] 10MgtP1n to House | [5] - [2] Adj Base to House | [5] - [3] GAmdAdj to House | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Total | 2,074,780.3 | 2,052,305.5 | 2,253,018.3 | 2,248,894.0 | 2,240,816.7 | 166,036.4 8.0 % | 188,511.2 9.2 % | -12,201.6 -0.5 % | |
| <u>Objects of Expenditure</u> | | | | | | | | | |
| Personal Services | 297,112.9 | 296,807.2 | 299,641.3 | 298,846.6 | 298,846.6 | 1,733.7 0.6 % | 2,039.4 0.7 % | -794.7 -0.3 % | |
| Travel | 7,515.3 | 7,451.7 | 7,960.1 | 7,925.1 | 7,614.1 | 98.8 1.3 % | 162.4 2.2 % | -346.0 -4.3 % | |
| Services | 154,828.8 | 150,782.9 | 155,974.3 | 152,680.2 | 155,803.6 | 974.8 0.6 % | 5,020.7 3.3 % | -170.7 -0.1 % | |
| Commodities | 34,971.2 | 34,932.5 | 34,928.5 | 34,928.5 | 34,928.5 | -42.7 -0.1 % | -4.0 | 0.0 | |
| Capital Outlay | 1,628.7 | 1,619.2 | 1,651.2 | 1,651.2 | 1,651.2 | 22.5 1.4 % | 32.0 2.0 % | 0.0 | |
| Grants, Benefits | 1,578,723.4 | 1,560,712.0 | 1,752,862.9 | 1,752,862.4 | 1,740,844.7 | 162,121.3 10.3 % | 180,132.7 11.5 % | -12,018.2 -0.7 % | |
| Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 1,128.0 | 1,128.0 >999 % | 1,128.0 >999 % | 1,128.0 >999 % | |
| <u>Funding Sources</u> | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 982,556.6 | 979,065.0 | 1,043,386.5 | 1,043,386.5 | 1,039,703.4 | 57,146.8 5.8 % | 60,638.4 6.2 % | -3,683.1 -0.4 % | |
| 1003 G/F Match (UGF) | 365,320.8 | 362,693.1 | 433,771.4 | 433,771.4 | 432,157.1 | 66,836.3 18.3 % | 69,464.0 19.2 % | -1,614.3 -0.4 % | |
| 1004 Gen Fund (UGF) | 327,142.4 | 326,533.1 | 341,652.9 | 338,920.1 | 337,187.5 | 10,045.1 3.1 % | 10,654.4 3.3 % | -4,465.4 -1.3 % | |
| 1005 GF/Prgm (DGF) | 0.0 | 0.0 | 23,876.8 | 23,876.8 | 23,864.1 | 23,864.1 >999 % | 23,864.1 >999 % | -12.7 -0.1 % | |
| 1007 I/A Rcpts (Other) | 62,902.2 | 62,937.2 | 59,643.5 | 59,597.6 | 60,724.3 | -2,177.9 -3.5 % | -2,212.9 -3.5 % | 1,080.8 1.8 % | |
| 1013 AI/Drg RLF (Fed) | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | |
| 1037 GF/MH (UGF) | 140,049.8 | 139,761.2 | 154,134.6 | 152,987.2 | 152,078.0 | 12,028.2 8.6 % | 12,316.8 8.8 % | -2,056.6 -1.3 % | |
| 1050 PFD Fund (DGF) | 13,584.7 | 13,584.7 | 13,584.7 | 13,584.7 | 13,584.7 | 0.0 | 0.0 | 0.0 | |
| 1061 CIP Rcpts (Other) | 4,376.5 | 4,406.3 | 5,664.0 | 5,664.0 | 5,664.0 | 1,287.5 29.4 % | 1,257.7 28.5 % | 0.0 | |
| 1092 MHTAAR (Other) | 7,033.0 | 0.5 | 6,691.7 | 6,691.7 | 6,691.7 | -341.3 -4.9 % | 6,691.2 >999 % | 0.0 | |
| 1098 ChildTrEm (DGF) | 399.7 | 399.7 | 399.7 | 399.7 | 399.3 | -0.4 -0.1 % | -0.4 -0.1 % | -0.4 -0.1 % | |
| 1099 ChildTrPrn (DGF) | 150.0 | 150.0 | 150.0 | 150.0 | 149.9 | -0.1 -0.1 % | -0.1 -0.1 % | -0.1 -0.1 % | |
| 1108 Stat Desig (Other) | 18,886.7 | 18,893.9 | 20,321.1 | 20,301.3 | 20,301.3 | 1,414.6 7.5 % | 1,407.4 7.4 % | -19.8 -0.1 % | |
| 1156 Rcpt Svcs (DGF) | 24,317.6 | 24,319.5 | 178.4 | 0.0 | 0.0 | -24,317.6 -100.0 % | -24,319.5 -100.0 % | -178.4 -100.0 % | |
| 1168 Tob ED/CES (DGF) | 9,214.3 | 9,215.8 | 9,888.3 | 9,888.3 | 9,882.8 | 668.5 7.3 % | 667.0 7.2 % | -5.5 -0.1 % | |
| 1180 A/D T&P Fd (DGF) | 19,919.9 | 19,919.9 | 19,919.9 | 19,919.9 | 19,400.9 | -519.0 -2.6 % | -519.0 -2.6 % | -519.0 -2.6 % | |
| 1212 Stimulus09 (Fed) | 98,924.1 | 90,423.6 | 119,752.8 | 119,752.8 | 119,025.7 | 20,101.6 20.3 % | 28,602.1 31.6 % | -727.1 -0.6 % | |

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Agency: Department of Health and Social Services

| | <u>[1]</u> <u>10MgtP1n</u> | <u>[2]</u> <u>Adj Base</u> | <u>[3]</u> <u>GAmAdj</u> | <u>[4]</u> <u>HFC CS</u> | <u>[5]</u> <u>House</u> | <u>[5] - [1]</u> <u>10MgtP1n to House</u> | | <u>[5] - [2]</u> <u>Adj Base to House</u> | | <u>[5] - [3]</u> <u>GAmAdj to House</u> | |
|----------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------|--|---------|--|--------|--|--------|
| <u>Positions</u> | | | | | | | | | | | |
| Perm Full Time | 3,474 | 3,471 | 3,469 | 3,469 | 3,471 | -3 | -0.1 % | 0 | | 2 | 0.1 % |
| Perm Part Time | 93 | 92 | 93 | 93 | 93 | 0 | | 1 | 1.1 % | 0 | |
| Temporary | 123 | 107 | 108 | 108 | 108 | -15 | -12.2 % | 1 | 0.9 % | 0 | |
| <u>Funding Summary</u> | | | | | | | | | | | |
| Unrestricted General (UGF) | 832,513.0 | 828,987.4 | 929,558.9 | 925,678.7 | 921,422.6 | 88,909.6 | 10.7 % | 92,435.2 | 11.2 % | -8,136.3 | -0.9 % |
| Designated General (DGF) | 67,586.2 | 67,589.6 | 67,997.8 | 67,819.4 | 67,281.7 | -304.5 | -0.5 % | -307.9 | -0.5 % | -716.1 | -1.1 % |
| Other State Funds (Other) | 93,198.4 | 86,237.9 | 92,320.3 | 92,254.6 | 93,381.3 | 182.9 | 0.2 % | 7,143.4 | 8.3 % | 1,061.0 | 1.1 % |
| Federal Receipts (Fed) | 1,081,482.7 | 1,069,490.6 | 1,163,141.3 | 1,163,141.3 | 1,158,731.1 | 77,248.4 | 7.1 % | 89,240.5 | 8.3 % | -4,410.2 | -0.4 % |

Column Definitions

10MgtPln (FY10 Management Plan) - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GAmdAdj (Gov Amend Adjusted) - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

HFC CS (House Committee Substitute) - FY11 Operating budget adopted by SubCom +BCPFdChg+ARRA (less carryforward)

House (FY11 House) - The version of the FY2011 operating bill adopted by the House of Representatives.