

## 2010 Legislature - Operating Budget Agency Totals - House Structure

**Numbers Only**

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

	[1] 09Actual	[2] 10MgtPIn	[3] Adj Base	[4] Gov Amd	[5] HSubCom	[5] - [2] 10MgtPIn to HSubCom		[5] - [3] Adj Base to HSubCom		[5] - [4] Gov Amd to HSubCom	
<b>Total</b>	<b>1,898,277.5</b>	<b>2,074,180.3</b>	<b>2,052,305.5</b>	<b>2,256,315.4</b>	<b>2,247,572.5</b>	<b>173,392.2</b>	<b>8.4 %</b>	<b>195,267.0</b>	<b>9.5 %</b>	<b>-8,742.9</b>	<b>-0.4 %</b>
<u>Objects of Expenditure</u>											
Personal Services	267,818.6	297,112.9	296,807.2	299,212.9	298,846.6	1,733.7	0.6 %	2,039.4	0.7 %	-366.3	-0.1 %
Travel	6,034.4	7,515.3	7,451.7	7,963.8	7,925.1	409.8	5.5 %	473.4	6.4 %	-38.7	-0.5 %
Services	120,950.8	154,228.8	150,782.9	156,382.8	152,558.7	-1,670.1	-1.1 %	1,775.8	1.2 %	-3,824.1	-2.4 %
Commodities	34,360.9	34,971.2	34,932.5	34,936.0	34,928.5	-42.7	-0.1 %	-4.0		-7.5	
Capital Outlay	779.0	1,628.7	1,619.2	1,658.7	1,651.2	22.5	1.4 %	32.0	2.0 %	-7.5	-0.5 %
Grants, Benefits	1,468,333.8	1,578,723.4	1,560,712.0	1,756,161.2	1,751,662.4	172,939.0	11.0 %	190,950.4	12.2 %	-4,498.8	-0.3 %
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)	853,811.2	982,556.6	979,065.0	1,042,943.8	1,042,943.8	60,387.2	6.1 %	63,878.8	6.5 %	0.0	
1003 G/F Match (UGF)	373,389.8	365,320.8	362,693.1	433,801.4	433,771.4	68,450.6	18.7 %	71,078.3	19.6 %	-30.0	
1004 Gen Fund (UGF)	345,706.9	326,542.4	326,533.1	340,084.7	337,720.1	11,177.7	3.4 %	11,187.0	3.4 %	-2,364.6	-0.7 %
1007 I/A Rcpts (Other)	51,323.8	62,902.2	62,937.2	59,476.1	59,476.1	-3,426.1	-5.4 %	-3,461.1	-5.5 %	0.0	
1013 AI/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	130,735.3	140,049.8	139,761.2	153,887.2	152,987.2	12,937.4	9.2 %	13,226.0	9.5 %	-900.0	-0.6 %
1050 PFD Fund (DGF)	13,927.2	13,584.7	13,584.7	13,584.7	13,584.7	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	5,571.2	4,376.5	4,406.3	5,664.0	5,664.0	1,287.5	29.4 %	1,257.7	28.5 %	0.0	
1092 MHTAAR (Other)	4,639.3	7,033.0	0.5	6,691.7	6,691.7	-341.3	-4.9 %	6,691.2	>999 %	0.0	
1098 ChildTrErn (DGF)	307.5	399.7	399.7	399.7	399.7	0.0		0.0		0.0	
1099 ChildTrPrn (DGF)	138.9	150.0	150.0	150.0	150.0	0.0		0.0		0.0	
1108 Stat Desig (Other)	14,139.8	18,886.7	18,893.9	20,301.3	20,301.3	1,414.6	7.5 %	1,407.4	7.4 %	0.0	
1156 Rcpt Svcs (DGF)	22,346.4	24,317.6	24,319.5	24,319.5	24,319.5	1.9		0.0		0.0	
1168 Tob ED/CES (DGF)	7,047.5	9,214.3	9,215.8	9,888.3	9,888.3	674.0	7.3 %	672.5	7.3 %	0.0	
1180 A/D T&P Fd (DGF)	15,961.6	19,919.9	19,919.9	19,919.9	19,919.9	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	59,231.1	98,924.1	90,423.6	125,201.1	119,752.8	20,828.7	21.1 %	29,329.2	32.4 %	-5,448.3	-4.4 %
<u>Positions</u>											
Perm Full Time	3,437	3,474	3,471	3,469	3,469	-5	-0.1 %	-2	-0.1 %	0	
Perm Part Time	98	93	92	93	93	0		1	1.1 %	0	
Temporary	136	123	107	108	108	-15	-12.2 %	1	0.9 %	0	

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<u>Funding Summary</u>											
Unrestricted General (UGF)	849,832.0	831,913.0	828,987.4	927,773.3	924,478.7	92,565.7	11.1 %	95,491.3	11.5 %	-3,294.6	-0.4 %
Designated General (DGF)	59,729.1	67,586.2	67,589.6	68,262.1	68,262.1	675.9	1.0 %	672.5	1.0 %	0.0	
Other State Funds (Other)	75,674.1	93,198.4	86,237.9	92,133.1	92,133.1	-1,065.3	-1.1 %	5,895.2	6.8 %	0.0	
Federal Receipts (Fed)	913,042.3	1,081,482.7	1,069,490.6	1,168,146.9	1,162,698.6	81,215.9	7.5 %	93,208.0	8.7 %	-5,448.3	-0.5 %

## Column Definitions

**09Actual (FY09 LFD Actual)** - FY09 Actuals expenditures as adjusted by LFD.

**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.

**Gov Amd (FY11 Governor Amended)** - FY11 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

**HSubCom (House Subcommittee)** - FY11 Operating budget adopted by the House Subcommittee