

**2011 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Department of Health and Social Services

| | [1] 11MgtPln | [2] Adj Base | [3] GovAmd+ | [4] ConfComm | [5] NewLegis | [4] - [2] Adj Base to ConfComm | [4] - [3] GovAmd+ to ConfComm | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------------------------------|----------------------------------|----------------|--------------|
| Total | 2,260,960.5 | 2,251,726.4 | 2,453,390.9 | 2,457,339.2 | 624.0 | 205,612.8 | 9.1 % | 3,948.3 | 0.2 % |
| <u>Objects of Expenditure</u> | | | | | | | | | |
| Personal Services | 312,306.5 | 323,685.4 | 331,668.2 | 331,498.1 | 0.0 | 7,812.7 | 2.4 % | -170.1 | -0.1 % |
| Travel | 7,769.3 | 7,540.4 | 8,248.2 | 8,248.2 | 0.0 | 707.8 | 9.4 % | 0.0 | |
| Services | 158,752.6 | 153,751.8 | 159,415.2 | 162,439.6 | 0.0 | 8,687.8 | 5.7 % | 3,024.4 | 1.9 % |
| Commodities | 35,230.5 | 35,098.9 | 36,397.8 | 36,427.8 | 0.0 | 1,328.9 | 3.8 % | 30.0 | 0.1 % |
| Capital Outlay | 2,228.6 | 1,999.8 | 1,999.8 | 1,999.8 | 0.0 | 0.0 | | 0.0 | |
| Grants, Benefits | 1,744,673.0 | 1,729,650.1 | 1,915,661.7 | 1,915,684.7 | 624.0 | 186,034.6 | 10.8 % | 23.0 | |
| Miscellaneous | 0.0 | 0.0 | 0.0 | 1,041.0 | 0.0 | 1,041.0 | >999 % | 1,041.0 | >999 % |
| <u>Funding Sources</u> | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 1,037,713.3 | 1,040,188.0 | 1,267,943.6 | 1,268,515.7 | 259.5 | 228,327.7 | 22.0 % | 572.1 | |
| 1003 G/F Match (UGF) | 434,329.3 | 435,397.6 | 485,706.3 | 485,706.3 | 259.5 | 50,308.7 | 11.6 % | 0.0 | |
| 1004 Gen Fund (UGF) | 341,367.5 | 345,928.3 | 363,437.5 | 363,295.5 | 263.4 | 17,367.2 | 5.0 % | -142.0 | |
| 1005 GF/Prgm (DGF) | 24,491.1 | 24,910.7 | 25,325.3 | 25,410.7 | -158.4 | 500.0 | 2.0 % | 85.4 | 0.3 % |
| 1007 I/A Rcpts (OtDp) | 61,548.1 | 62,291.8 | 64,779.1 | 64,898.7 | 0.0 | 2,606.9 | 4.2 % | 119.6 | 0.2 % |
| 1013 AI/Drg RLF (Fed) | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 154,179.3 | 155,264.4 | 161,629.7 | 162,277.7 | 0.0 | 7,013.3 | 4.5 % | 648.0 | 0.4 % |
| 1050 PFD Fund (DGF) | 13,584.7 | 13,584.7 | 16,284.7 | 16,284.7 | 0.0 | 2,700.0 | 19.9 % | 0.0 | |
| 1061 CIP Rcpts (OtDp) | 5,778.7 | 5,929.6 | 8,064.6 | 8,064.6 | 0.0 | 2,135.0 | 36.0 % | 0.0 | |
| 1092 MHTAAR (OtnDp) | 6,686.9 | 54.9 | 5,433.3 | 5,433.3 | 0.0 | 5,378.4 | >999 % | 0.0 | |
| 1098 ChildTrErn (DGF) | 399.3 | 399.3 | 0.0 | 0.0 | 0.0 | -399.3 | -100.0 % | 0.0 | |
| 1099 ChildTrPrn (DGF) | 149.9 | 149.9 | 150.0 | 150.0 | 0.0 | 0.1 | 0.1 % | 0.0 | |
| 1108 Stat Desig (OtnDp) | 20,475.8 | 20,663.6 | 21,073.2 | 21,063.6 | 0.0 | 400.0 | 1.9 % | -9.6 | |
| 1168 Tob ED/CES (DGF) | 9,937.3 | 9,984.5 | 10,934.5 | 10,934.5 | 0.0 | 950.0 | 9.5 % | 0.0 | |
| 1180 A/D T&P Fd (DGF) | 19,608.1 | 19,618.4 | 19,618.4 | 19,618.4 | 0.0 | 0.0 | | 0.0 | |
| 1188 Fed Unrstr (Fed) | 2,879.4 | 2,879.4 | 2,879.4 | 5,543.8 | 0.0 | 2,664.4 | 92.5 % | 2,664.4 | 92.5 % |
| 1212 Stimulus09 (Fed) | 127,829.8 | 114,479.3 | 129.3 | 139.7 | 0.0 | -114,339.6 | -99.9 % | 10.4 | 8.0 % |

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|------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|---|--------|--|-------|
| <u>Positions</u> | | | | | | | | | |
| Perm Full Time | 3,481 | 3,482 | 3,489 | 3,490 | 0 | 8 | 0.2 % | 1 | |
| Perm Part Time | 85 | 84 | 84 | 84 | 0 | 0 | | 0 | |
| Temporary | 120 | 117 | 117 | 117 | 0 | 0 | | 0 | |
| <u>Funding Summary</u> | | | | | | | | | |
| Unrestricted General (UGF) | 929,876.1 | 936,590.3 | 1,010,773.5 | 1,011,279.5 | 522.9 | 74,689.2 | 8.0 % | 506.0 | 0.1 % |
| Designated General (DGF) | 68,170.4 | 68,647.5 | 72,312.9 | 72,398.3 | -158.4 | 3,750.8 | 5.5 % | 85.4 | 0.1 % |
| Federal Receipts (Fed) | 1,168,424.5 | 1,157,548.7 | 1,270,954.3 | 1,274,201.2 | 259.5 | 116,652.5 | 10.1 % | 3,246.9 | 0.3 % |
| Other Non-Duplicated (OtnDp) | 27,162.7 | 20,718.5 | 26,506.5 | 26,496.9 | 0.0 | 5,778.4 | 27.9 % | -9.6 | |
| Other Duplicated (OtDp) | 67,326.8 | 68,221.4 | 72,843.7 | 72,963.3 | 0.0 | 4,741.9 | 7.0 % | 119.6 | 0.2 % |

Column Definitions

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GovAmd+ (Gov Amend Bud+Post-30 Day Amds) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

ConfComm (FY12 Conference Committee) - The FY2012 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2012 operating budget bills are included in the Conference Committee column.

NewLegis (FY12 New Legislation) - FY12 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.