

2011 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 10Actual	[2] 11MgtPIn	[3] Adj Base	[4] Gov Amd	[5] House Sub	[5] - [2] 11MgtPIn to House Sub		[5] - [3] Adj Base to House Sub		[5] - [4] Gov Amd to House Sub	
Total	2,068,934.1	2,260,960.5	2,251,726.4	2,453,390.9	2,451,904.1	190,943.6	8.4 %	200,177.7	8.9 %	-1,486.8	-0.1 %
<u>Objects of Expenditure</u>											
Personal Services	287,870.2	312,306.5	323,685.4	331,668.2	331,231.4	18,924.9	6.1 %	7,546.0	2.3 %	-436.8	-0.1 %
Travel	7,249.0	7,769.3	7,540.4	8,248.2	8,199.0	429.7	5.5 %	658.6	8.7 %	-49.2	-0.6 %
Services	125,850.5	158,752.6	153,751.8	159,415.2	159,178.0	425.4	0.3 %	5,426.2	3.5 %	-237.2	-0.1 %
Commodities	36,155.5	35,230.5	35,098.9	36,397.8	36,385.2	1,154.7	3.3 %	1,286.3	3.7 %	-12.6	
Capital Outlay	1,643.8	2,228.6	1,999.8	1,999.8	1,999.8	-228.8	-10.3 %	0.0		0.0	
Grants, Benefits	1,610,165.1	1,744,673.0	1,729,650.1	1,915,661.7	1,915,459.7	170,786.7	9.8 %	185,809.6	10.7 %	-202.0	
Miscellaneous	0.0	0.0	0.0	0.0	-549.0	-549.0	<-999 %	-549.0	<-999 %	-549.0	<-999 %
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	957,571.8	1,037,713.3	1,040,188.0	1,267,943.6	1,268,515.7	230,802.4	22.2 %	228,327.7	22.0 %	572.1	
1003 G/F Match (UGF)	396,070.8	434,329.3	435,397.6	485,706.3	485,706.3	51,377.0	11.8 %	50,308.7	11.6 %	0.0	
1004 Gen Fund (UGF)	330,029.7	341,367.5	345,928.3	363,437.5	361,465.5	20,098.0	5.9 %	15,537.2	4.5 %	-1,972.0	-0.5 %
1005 GF/Prgm (DGF)	0.0	24,491.1	24,910.7	25,325.3	25,410.7	919.6	3.8 %	500.0	2.0 %	85.4	0.3 %
1007 I/A Rcpts (Other)	51,147.8	61,548.1	62,291.8	64,779.1	64,818.8	3,270.7	5.3 %	2,527.0	4.1 %	39.7	0.1 %
1013 Al/Drg RLF (Fed)	0.0	2.0	2.0	2.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	141,032.3	154,179.3	155,264.4	161,629.7	161,416.9	7,237.6	4.7 %	6,152.5	4.0 %	-212.8	-0.1 %
1050 PFD Fund (DGF)	13,584.7	13,584.7	13,584.7	16,284.7	16,284.7	2,700.0	19.9 %	2,700.0	19.9 %	0.0	
1061 CIP Rcpts (Other)	3,453.3	5,778.7	5,929.6	8,064.6	8,064.6	2,285.9	39.6 %	2,135.0	36.0 %	0.0	
1092 MHTAAR (Other)	5,039.4	6,686.9	54.9	5,433.3	5,433.3	-1,253.6	-18.7 %	5,378.4	>999 %	0.0	
1098 ChildTrEm (DGF)	273.0	399.3	399.3	0.0	0.0	-399.3	-100.0 %	-399.3	-100.0 %	0.0	
1099 ChildTrPrn (DGF)	135.9	149.9	149.9	150.0	150.0	0.1	0.1 %	0.1	0.1 %	0.0	
1108 Stat Desig (Other)	15,392.5	20,475.8	20,663.6	21,073.2	21,063.6	587.8	2.9 %	400.0	1.9 %	-9.6	
1156 Rcpt Svcs (DGF)	22,528.8	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1168 Tob ED/CES (DGF)	9,053.0	9,937.3	9,984.5	10,934.5	10,934.5	997.2	10.0 %	950.0	9.5 %	0.0	
1180 A/D T&P Fd (DGF)	16,380.5	19,608.1	19,618.4	19,618.4	19,618.4	10.3	0.1 %	0.0		0.0	
1188 Fed Unrstr (Fed)	0.0	2,879.4	2,879.4	2,879.4	2,879.4	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	107,240.6	127,829.8	114,479.3	129.3	139.7	-127,690.1	-99.9 %	-114,339.6	-99.9 %	10.4	8.0 %

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	<u>[1]</u> <u>10Actual</u>	<u>[2]</u> <u>11MgtPln</u>	<u>[3]</u> <u>Adj Base</u>	<u>[4]</u> <u>Gov Amd</u>	<u>[5]</u> <u>House Sub</u>	<u>[5] - [2]</u> <u>11MgtPln to House Sub</u>		<u>[5] - [3]</u> <u>Adj Base to House Sub</u>		<u>[5] - [4]</u> <u>Gov Amd to House Sub</u>	
<u>Positions</u>											
Perm Full Time	3,474	3,481	3,482	3,489	3,489	8	0.2 %	7	0.2 %	0	
Perm Part Time	93	85	84	84	84	-1	-1.2 %	0		0	
Temporary	123	120	117	117	117	-3	-2.5 %	0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	867,132.8	929,876.1	936,590.3	1,010,773.5	1,008,588.7	78,712.6	8.5 %	71,998.4	7.7 %	-2,184.8	-0.2 %
Designated General (DGF)	61,955.9	68,170.4	68,647.5	72,312.9	72,398.3	4,227.9	6.2 %	3,750.8	5.5 %	85.4	0.1 %
Other State Funds (Other)	75,033.0	94,489.5	88,939.9	99,350.2	99,380.3	4,890.8	5.2 %	10,440.4	11.7 %	30.1	
Federal Receipts (Fed)	1,064,812.4	1,168,424.5	1,157,548.7	1,270,954.3	1,271,536.8	103,112.3	8.8 %	113,988.1	9.8 %	582.5	

Column Definitions

10Actual (FY10 LFD Actual) - FY10 actual expenditures as adjusted by LFD.

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.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

House Sub (House Subcommittee) - The budget passed by the House Subcommittee.